

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 | | | | P | 92 | NTT | 2.51 | | | 2.51 | |
| | | | | P | 91 | NTT | 1.56 | | | 1.56 | |
| | | | | P | 90 | NTT | 5.59 | | | 5.59 | |
| | | | | P | 89 | NTT | 2.26 | | | 2.26 | |
| | | | | P | 88 | NTT | 2.27 | | | 2.27 | |
| | | | | P | 87 | NTT | .65 | | | .65 | |
| | | | | P | 86 | NTT | .32 | | | .32 | |
| | | | | | | | | | | | 15.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15.16 | | .00 | | 15.16 |

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT | P STS | 2,583,424.57 | | | 2,583,424.57 | |
| | | P SLS | 1,651.53 | | | 1,651.53 | |
| | | | | | | | 2,585,076.10 |
| AA02 TAX LOSS RESERVE FUND | XTK ACT ACT | C SPS | 167.86- | | | 167.86- | |
| | | D SPS | 1,740,240.11 | | | 1,740,240.11 | |
| | | P SPS | 1,473,534.58 | XCC | 206.27 | 1,473,328.31 | |
| | | P SMS | 13.46 | | | 13.46 | |
| | | | | | | | 3,213,414.02 |
| TOTAL AGENCY TRANSFERS | | | 5,798,696.39 | | 206.27 | | 5,798,490.12 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 14 | MMT | 539.21 | | | 539.21 | |
| | | | | | D 13 | MMT | 588.69 | | | 588.69 | |
| | | | | | D 12 | MMT | 39.88 | | | 39.88 | |
| | | | | | D 11 | MMT | 1.68 | | | 1.68 | |
| | | | | | D 10 | MMT | | | | .00 | |
| | | | | | D 09 | MMT | | | | .00 | |
| | | | | | D 08 | MMT | 6.73 | | | 6.73 | |
| | | | | | D 07 | MMT | .39 | | | .39 | |
| | | | | | D 11 | MPP | 139.77 | | | 139.77 | |
| | | | | | D 10 | MPP | 64.38 | | | 64.38 | |
| | | | | | D 09 | MPP | 4.25 | | | 4.25 | |
| | | | | | D 08 | MPP | 42.16 | | | 42.16 | |
| | | | | | D 07 | MPP | 2.00 | | | 2.00 | |
| | | | | | D 06 | MPP | | | | .00 | |
| | | | | | D 14 | MPP | 55,741.81 | | | 55,741.81 | |
| | | | | | D 13 | MPP | 32,211.14 | | | 32,211.14 | |
| | | | | | D 12 | MPP | 2,412.93 | | | 2,412.93 | |
| | | | | | D 14 | NMT | 68.67 | | | 68.67 | |
| | | | | | D 14 | NPP | 4,999.16 | | | 4,999.16 | |
| | | | | | D | SMS | 38,421.17 | | | 38,421.17 | |
| | | | | | D | SPA | 240,479.72 | | | 240,479.72 | |
| | | | | | D | UMT | 221.99 | | | 221.99 | |
| | | | | | D | UPA | 479.29 | | | 479.29 | |
| | | | | | D | UWC | 380.00 | | | 380.00 | |
| | | | | | D | UXP | 7,134.84 | | | 7,134.84 | |
| | | | | | D | ZMT | 344.68 | | | 344.68 | |
| | | | | | D | ZPA | 297.28 | | | 297.28 | |
| | | | | | D | SPT | | | | .00 | |
| | | | | | D | UPT | 46,274.50 | | | 46,274.50 | |
| | | | | | D | ZPT | 16,908.98 | | | 16,908.98 | |
| | | | | | P | UPT | 38,112.28 | | | 38,112.28 | |
| | | | | | P | ZPT | 77,337.31 | | | 77,337.31 | |
| | | | | | P 13 | NMT | 61.95 | | | 61.95 | |
| | | | | | P 12 | NMT | 4.40 | | | 4.40 | |
| | | | | | P 11 | NMT | 85.06 | | | 85.06 | |
| | | | | | P 10 | NMT | 12.42 | | | 12.42 | |
| | | | | | P 09 | NMT | 64.49 | | | 64.49 | |
| | | | | | P 08 | NMT | 184.60 | | | 184.60 | |
| | | | | | P 07 | NMT | 384.79 | | | 384.79 | |
| | | | | | P 06 | NMT | 161.79 | | | 161.79 | |
| | | | | | P 05 | NMT | 321.17 | | | 321.17 | |
| | | | | | P 04 | NMT | 68.40 | | | 68.40 | |
| | | | | | P 03 | NMT | 12.65 | | | 12.65 | |
| | | | | | P 02 | NMT | 6.55 | | | 6.55 | |
| | | | | | P 00 | NMT | 15.64 | | | 15.64 | |
| | | | | | P 99 | NMT | 37.16 | | | 37.16 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 93 | NMT | 20.29 | | | 20.29 | |
| | | | | | P 90 | NMT | | | | .00 | |
| | | | | | P 88 | NMT | | | | .00 | |
| | | | | | P 13 | NPP | 4,116.03 | | | 4,116.03 | |
| | | | | | P 12 | NPP | 907.54 | | | 907.54 | |
| | | | | | P 11 | NPP | 824.91 | | | 824.91 | |
| | | | | | P 10 | NPP | 2,339.11 | | | 2,339.11 | |
| | | | | | P 09 | NPP | 4,071.28 | | | 4,071.28 | |
| | | | | | P 08 | NPP | 9,519.67 | | | 9,519.67 | |
| | | | | | P 07 | NPP | 9,351.31 | | | 9,351.31 | |
| | | | | | P 06 | NPP | 14,575.06 | | | 14,575.06 | |
| | | | | | P 05 | NPP | 16,288.96 | | | 16,288.96 | |
| | | | | | P 04 | NPP | 5,787.29 | | | 5,787.29 | |
| | | | | | P 03 | NPP | 3,692.46 | | | 3,692.46 | |
| | | | | | P 02 | NPP | 1,415.19 | | | 1,415.19 | |
| | | | | | P 01 | NPP | 774.72 | | | 774.72 | |
| | | | | | P 00 | NPP | 3,358.96 | | | 3,358.96 | |
| | | | | | P 99 | NPP | 389.09 | | | 389.09 | |
| | | | | | P 98 | NPP | 259.90 | | | 259.90 | |
| | | | | | P 97 | NPP | 388.91 | | | 388.91 | |
| | | | | | P 96 | NPP | 272.20 | | | 272.20 | |
| | | | | | P 93 | NPP | 303.50 | | | 303.50 | |
| | | | | | P 92 | NPP | 779.51 | | | 779.51 | |
| | | | | | P 90 | NPP | 248.41 | | | 248.41 | |
| | | | | | P 88 | NPP | 356.92 | | | 356.92 | |
| | | | | | P 87 | NPP | 38.28 | | | 38.28 | |
| | | | | | P 84 | NPP | 40.87 | | | 40.87 | |
| | | | | | P | UMT | 122.27 | | | 122.27 | |
| | | | | | P | UPA | 3,067.82 | | | 3,067.82 | |
| | | | | | P | UWC | 197.00 | | | 197.00 | |
| | | | | | P | UXP | 12,809.51 | | | 12,809.51 | |
| | | | | | P | ZMT | 200.78 | | | 200.78 | |
| | | | | | P | ZPA | 4,484.26 | | | 4,484.26 | |
| | | | | | | | | | | | 665,677.97 |
| CR01 | COSTS FROM TAX ROLL | AAA | FAD | FAD | D 14 | MCC | 6,630.00 | | | 6,630.00 | |
| | | | | | D 13 | MCC | 20.00 | | | 20.00 | |
| | | | | | D 14 | NCC | 10,032.00 | | | 10,032.00 | |
| | | | | | D | SCS | 175,020.00 | XDS | 174,930.00 | 90.00 | |
| | | | | | D | SCT | | | | .00 | |
| | | | | | D | UCS | 37,508.00 | | | 37,508.00 | |
| | | | | | D | ZCC | 5,290.00 | XDZ | 5,290.00 | .00 | |
| | | | | | P 13 | MCC | 19,532.00 | | | 19,532.00 | |
| | | | | | P 12 | MCC | 1,010.00 | | | 1,010.00 | |
| | | | | | P 11 | MCC | 270.00 | | | 270.00 | |
| | | | | | P 10 | MCC | 360.00 | | | 360.00 | |
| | | | | | P 09 | MCC | 450.00 | | | 450.00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 08 | MCC | 1,580.00 | | | 1,580.00 | |
| | | | | | P 07 | MCC | 400.00 | | | 400.00 | |
| | | | | | P 06 | MCC | 320.00 | | | 320.00 | |
| | | | | | P 05 | MCC | 110.00 | | | 110.00 | |
| | | | | | P 04 | MCC | 30.00 | | | 30.00 | |
| | | | | | P 00 | MCC | 10.00 | | | 10.00 | |
| | | | | | P 99 | MCC | 20.00 | | | 20.00 | |
| | | | | | P 97 | MCC | 10.00 | | | 10.00 | |
| | | | | | P 13 | NCC | 6,004.00 | | | 6,004.00 | |
| | | | | | P 12 | NCC | 1,190.00 | | | 1,190.00 | |
| | | | | | P 11 | NCC | 1,330.00 | | | 1,330.00 | |
| | | | | | P 10 | NCC | 2,030.00 | | | 2,030.00 | |
| | | | | | P 09 | NCC | 1,680.00 | | | 1,680.00 | |
| | | | | | P 08 | NCC | 1,540.00 | | | 1,540.00 | |
| | | | | | P 07 | NCC | 700.00 | | | 700.00 | |
| | | | | | P 06 | NCC | 720.00 | | | 720.00 | |
| | | | | | P 05 | NCC | 855.00 | | | 855.00 | |
| | | | | | P 04 | NCC | 225.00 | | | 225.00 | |
| | | | | | 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 93 | NCC | | | | .00 | |
| | | | | | P 92 | NCC | | | | .00 | |
| | | | | | P 90 | NCC | | | | .00 | |
| | | | | | P 88 | NCC | | | | .00 | |
| | | | | | P 87 | NCC | | | | .00 | |
| | | | | | P 84 | NCC | | | | .00 | |
| | | | | | P | SCS | 43,000.00 | | | 43,000.00 | |
| | | | | | P | UCS | 19,676.00 | | | 19,676.00 | |
| | | | | | P | ZCC | 4,750.00 | | | 4,750.00 | |
| | | | | | | | | | | | 162,082.00 |
| FF01 | FEES | AAA | FAD | FAD | C | TRH | 8.00 | | | 8.00 | |
| | | | | | D | UWT | 11,809.80 | | | 11,809.80 | |
| | | | | | P | UWT | 10,034.19 | | | 10,034.19 | |
| | | | | | | | | | | | 21,851.99 |
| GA01 | GENERAL TAX LEVY | AAA | FAD | FAD | D | STS | 1,727,624.64 | | | 1,727,624.64 | |
| | | | | | D | STT | 1,010.26- | | | 1,010.26- | |
| | | | | | D | UTT | 3,746.12- | | | 3,746.12- | |
| | | | | | D | ZTT | 16,425.45 | | | 16,425.45 | |
| | | | | | P | UTT | 11,886.18 | | | 11,886.18 | |
| | | | | | P | ZTT | 18,075.57 | | | 18,075.57 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | | | | | | | | | 1,769,255.46 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | AAA | FAD | FAD | D 14 | MTT | 1,560,936.39 | | | 1,560,936.39 | |
| | | | | | D 13 | MTT | 250,475.93 | | | 250,475.93 | |
| | | | | | D 12 | MTT | 2,770.14 | | | 2,770.14 | |
| | | | | | D 11 | MTT | 4,239.28- | | | 4,239.28- | |
| | | | | | D 10 | MTT | 395.19 | | | 395.19 | |
| | | | | | D 09 | MTT | 401.64 | | | 401.64 | |
| | | | | | D 08 | MTT | 265.48 | | | 265.48 | |
| | | | | | D 07 | MTT | 35.29- | | | 35.29- | |
| | | | | | D 06 | MTT | 8.52- | | | 8.52- | |
| | | | | | D 14 | NTT | 275,187.30 | | | 275,187.30 | |
| | | | | | D 13 | NTT | 62,708.63 | | | 62,708.63 | |
| | | | | | D 12 | NTT | 518.58 | | | 518.58 | |
| | | | | | D 11 | NTT | 3,042.60- | | | 3,042.60- | |
| | | | | | D 10 | NTT | 299.95 | | | 299.95 | |
| | | | | | D 09 | NTT | 50.45- | | | 50.45- | |
| | | | | | D 08 | NTT | 200.41 | | | 200.41 | |
| | | | | | D 07 | NTT | 532.28 | | | 532.28 | |
| | | | | | D 06 | NTT | 75.29 | | | 75.29 | |
| | | | | | D 05 | NTT | 42.22 | | | 42.22 | |
| | | | | | D 04 | NTT | 7.28 | | | 7.28 | |
| | | | | | D 00 | NTT | .76- | | | .76- | |
| | | | | | D 96 | NTT | 18.75- | | | 18.75- | |
| | | | | | P 13 | MPP | 18,544.46 | | | 18,544.46 | |
| | | | | | P 12 | MPP | 3,787.18 | | | 3,787.18 | |
| | | | | | P 11 | MPP | 1,154.18 | | | 1,154.18 | |
| | | | | | P 10 | MPP | 713.44 | | | 713.44 | |
| | | | | | P 09 | MPP | 1,065.66 | | | 1,065.66 | |
| | | | | | P 08 | MPP | 3,199.58 | | | 3,199.58 | |
| | | | | | P 07 | MPP | 6,990.41 | | | 6,990.41 | |
| | | | | | P 06 | MPP | 14,543.18 | | | 14,543.18 | |
| | | | | | P 05 | MPP | 3,145.80 | | | 3,145.80 | |
| | | | | | P 04 | MPP | 5,741.48 | | | 5,741.48 | |
| | | | | | P 03 | MPP | 275.30 | | | 275.30 | |
| | | | | | P 02 | MPP | 5.00 | | | 5.00 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 4,792.41 | | | 4,792.41 | |
| | | | | | P 97 | MPP | 385.20 | | | 385.20 | |
| | | | | | P 96 | MPP | 31.40 | | | 31.40 | |
| | | | | | P 13 | MTT | 186,548.29 | | | 186,548.29 | |
| | | | | | P 12 | MTT | 26,311.88 | | | 26,311.88 | |
| | | | | | P 11 | MTT | 4,708.04 | | | 4,708.04 | |
| | | | | | P 10 | MTT | 1,881.91 | | | 1,881.91 | |
| | | | | | P 09 | MTT | 1,728.58 | | | 1,728.58 | |
| | | | | | P 08 | MTT | 3,509.20 | | | 3,509.20 | |
| | | | | | P 07 | MTT | 6,480.25 | | | 6,480.25 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|--|
| | | | | | P 06 | MTT | 11,690.78 | | | 11,690.78 | | |
| | | | | | P 05 | MTT | 2,318.65 | | | 2,318.65 | | |
| | | | | | P 04 | MTT | 3,700.79 | | | 3,700.79 | | |
| | | | | | P 03 | MTT | 172.42 | | | 172.42 | | |
| | | | | | P 02 | MTT | 3.71 | | | 3.71 | | |
| | | | | | P 00 | MTT | | | | .00 | | |
| | | | | | P 98 | MTT | 1,850.35 | | | 1,850.35 | | |
| | | | | | P 97 | MTT | 148.73 | | | 148.73 | | |
| | | | | | P 96 | MTT | 10.54 | | | 10.54 | | |
| | | | | | P 13 | NTT | 1,190.10 | | | 1,190.10 | | |
| | | | | | P 12 | NTT | 879.01 | | | 879.01 | | |
| | | | | | P 11 | NTT | 791.33 | | | 791.33 | | |
| | | | | | P 10 | NTT | 633.01 | | | 633.01 | | |
| | | | | | P 09 | NTT | 1,107.56 | | | 1,107.56 | | |
| | | | | | P 08 | NTT | 1,176.44 | | | 1,176.44 | | |
| | | | | | P 07 | NTT | 1,609.52 | | | 1,609.52 | | |
| | | | | | P 06 | NTT | 3,352.05 | | | 3,352.05 | | |
| | | | | | P 05 | NTT | 1,167.42 | | | 1,167.42 | | |
| | | | | | P 04 | NTT | 1,074.46 | | | 1,074.46 | | |
| | | | | | P 03 | NTT | 419.66 | | | 419.66 | | |
| | | | | | P 02 | NTT | 92.47 | | | 92.47 | | |
| | | | | | P 01 | NTT | 7.56 | | | 7.56 | | |
| | | | | | P 00 | NTT | | | | .00 | | |
| | | | | | P 98 | NTT | 165.19 | | | 165.19 | | |
| | | | | | P 97 | NTT | 8.61 | | | 8.61 | | |
| | | | | | P 96 | NTT | 19.32 | | | 19.32 | | |
| | | | | | P 95 | NTT | 4.98 | | | 4.98 | | |
| | | | | | P 94 | NTT | 2.41 | | | 2.41 | | |
| | | | | | P 92 | NTT | 21.48 | | | 21.48 | | |
| | | | | | P 91 | NTT | 12.89 | | | 12.89 | | |
| | | | | | P 90 | NTT | 40.07 | | | 40.07 | | |
| | | | | | P 89 | NTT | 16.08 | | | 16.08 | | |
| | | | | | P 88 | NTT | 16.41 | | | 16.41 | | |
| | | | | | P 87 | NTT | 4.82 | | | 4.82 | | |
| | | | | | P 86 | NTT | 2.40 | | | 2.40 | | |
| | | | | | | | | | | | 2,476,675.11 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,275,762.53 | | 180,220.00 | | 5,095,542.53 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT 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 | D | STS | 2,619,597.23 | | | 2,619,597.23 | |
| | | | | | D | STT | 1,531.87- | | | 1,531.87- | |
| | | | | | D | UTT | 5,680.26- | | | 5,680.26- | |
| | | | | | D | ZTT | 24,905.90 | | | 24,905.90 | |
| | | | | | P | UTT | 18,031.88 | | | 18,031.88 | |
| | | | | | P | ZTT | 27,421.54 | | | 27,421.54 | |
| | | | | | | | | | | | 2,682,744.42 |
| GS01 | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX | ACR | ACR | D 00 | NTT | 1.16- | | | 1.16- | |
| | | | | | D 96 | NTT | 28.11- | | | 28.11- | |
| | | | | | P 03 | MPP | 416.74 | | | 416.74 | |
| | | | | | P 02 | MPP | 7.56 | | | 7.56 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 7,253.90 | | | 7,253.90 | |
| | | | | | P 97 | MPP | 583.90 | | | 583.90 | |
| | | | | | P 96 | MPP | 47.08 | | | 47.08 | |
| | | | | | P 03 | MTT | 261.00 | | | 261.00 | |
| | | | | | P 02 | MTT | 5.62 | | | 5.62 | |
| | | | | | P 00 | MTT | .00 | | | .00 | |
| | | | | | P 98 | MTT | 2,800.73 | | | 2,800.73 | |
| | | | | | P 97 | MTT | 225.44 | | | 225.44 | |
| | | | | | P 96 | MTT | 15.80 | | | 15.80 | |
| | | | | | P 03 | NTT | 635.29 | | | 635.29 | |
| | | | | | P 02 | NTT | 139.98 | | | 139.98 | |
| | | | | | P 01 | NTT | 11.44 | | | 11.44 | |
| | | | | | P 00 | NTT | .00 | | | .00 | |
| | | | | | P 98 | NTT | 250.05 | | | 250.05 | |
| | | | | | P 97 | NTT | 13.06 | | | 13.06 | |
| | | | | | P 96 | NTT | 28.97 | | | 28.97 | |
| | | | | | P 95 | NTT | 7.41 | | | 7.41 | |
| | | | | | P 94 | NTT | 3.58 | | | 3.58 | |
| | | | | | P 92 | NTT | 4.75 | | | 4.75 | |
| | | | | | | | | | | | 12,683.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,695,427.45 | | .00 | | 2,695,427.45 |

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| CC01 | AAA | ATX | 340 | D | XCC | 26,525.99 | | | 26,525.99 | |
| | | | | P | XCC | 6,764.07 | | | 6,764.07 | |
| | | | | | | | | | | 33,290.06 |
| TOTAL AGENCY TRANSFERS | | | | | | 33,290.06 | | .00 | | 33,290.06 |

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
| DA02 DAGGETT CSD DS | MBP | 750 | 750 | D | XDS | 76.38 | XCC | .19 | 76.19 | |
| | | | | D | XDU | 7.66 | XCC | .02 | 7.64 | |
| | | | | | | | | | | 83.83 |
| TOTAL AGENCY TRANSFERS | | | | | | 84.04 | | .21 | | 83.83 |

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D | XUR | 3,335,685.23 | | | 3,335,685.23 | |
| | | | | | P | XUR | 299.70 | | 299.70 | |
| | | | | | | | | | | 3,335,984.93 |
| UN02 SUPPLEMENTAL SECURED ROLL REFUNDS | XCE | ACT | ACT | D | XUR | 937,195.14 | | | 937,195.14 | |
| | | | | | | | | | | 937,195.14 |
| UN04 ANNUAL UNSEC ROLL REFUNDS | XBK | ACT | ACT | D | XUR | 1,152,593.32 | | | 1,152,593.32 | |
| | | | | | P | XUR | .02 | | .02 | |
| | | | | | | | | | | 1,152,593.34 |
| UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS | XCE | ACT | ACT | D | XUR | 338,968.99 | | | 338,968.99 | |
| | | | | | | | | | | 338,968.99 |
| TOTAL AGENCY TRANSFERS | | | | | | 5,764,742.40 | | .00 | 5,764,742.40 | |

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

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES
 ADDRESS: C/O MARIA MEZA
 #0160

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D | STA | 8,016.85 | | | 8,016.85 | |
| | | | | | P | SPA | 1,456.27 | | | 1,456.27 | |
| | | | | | P | STA | 2,553.90 | | | 2,553.90 | |
| | | | | | | | | | | | 12,027.02 |
| SP01 | SPECIAL DISTRICTS #0450 | FHH | 107 | 160 | P | SPA | | | | .00 | |
| | | | | | P | STA | 1.15 | | | 1.15 | |
| | | | | | | | | | | | 1.15 |
| SP02 | VECTOR CONTROL - COLTON CITY | SNR | PHL | PHL | D | STA | 1,093.15 | | | 1,093.15 | |
| | | | | | P | SPA | 93.78 | | | 93.78 | |
| | | | | | P | STA | 180.86 | | | 180.86 | |
| | | | | | | | | | | | 1,367.79 |
| SP03 | VECTOR CONTROL - COLORADO RIV | SNR | PHL | PHL | D | STA | 128.70 | | | 128.70 | |
| | | | | | P | SPA | 49.70 | | | 49.70 | |
| | | | | | P | STA | 89.54 | | | 89.54 | |
| | | | | | | | | | | | 267.94 |
| SP04 | VECTOR CONTROL - HIGHLAND CITY | SNR | PHL | PHL | D | STA | 943.05 | | | 943.05 | |
| | | | | | P | SPA | 122.45 | | | 122.45 | |
| | | | | | P | STA | 202.73 | | | 202.73 | |
| | | | | | | | | | | | 1,268.23 |
| SP05 | VECTOR CONTROL - REDLANDS CITY | SNR | PHL | PHL | D | STA | 1,595.23 | | | 1,595.23 | |
| | | | | | P | SPA | 139.87 | | | 139.87 | |
| | | | | | P | STA | 198.54 | | | 198.54 | |
| | | | | | | | | | | | 1,933.64 |
| SP06 | VECTOR CONTROL - RIALTO CITY | SNR | PHL | PHL | D | STA | 1,286.46 | | | 1,286.46 | |
| | | | | | P | SPA | 132.05 | | | 132.05 | |
| | | | | | P | STA | 230.93 | | | 230.93 | |
| | | | | | | | | | | | 1,649.44 |
| SP07 | VECTOR CONTROL - SAN BDNO CNTY | SNR | PHL | PHL | D | STA | 4,253.49 | | | 4,253.49 | |
| | | | | | P | SPA | 604.16 | | | 604.16 | |
| | | | | | P | STA | 1,064.63 | | | 1,064.63 | |
| | | | | | P | UTA | .01- | | | .01- | |
| | | | | | | | | | | | 5,922.27 |
| SP08 | VECTOR CONTROL - SAN BDNO VLY REGN | SNR | PHL | PHL | D | STA | 2,123.04 | | | 2,123.04 | |
| | | | | | P | SPA | 520.77 | | | 520.77 | |
| | | | | | P | STA | 777.54 | | | 777.54 | |
| | | | | | | | | | | | 3,421.35 |
| SP09 | VECTOR CONTROL - DESERT/MT REGION | SNR | PHL | PHL | D | STA | 10,441.75 | | | 10,441.75 | |
| | | | | | P | SPA | 2,440.77 | | | 2,440.77 | |
| | | | | | P | STA | 4,368.88 | | | 4,368.88 | |
| | | | | | P | UTA | 4.56 | | | 4.56 | |
| | | | | | | | | | | | 17,255.96 |
| SP10 | VECTOR CONTROL - FONTANA CITY | SNR | PHL | PHL | D | STA | 2,304.67 | | | 2,304.67 | |
| | | | | | P | SPA | 359.58 | | | 359.58 | |
| | | | | | P | STA | 561.67 | | | 561.67 | |
| | | | | | | | | | | | 3,225.92 |
| SP12 | VECTOR CONTROL - NEEDLES CITY | SNR | PHL | PHL | D | STA | 594.25 | | | 594.25 | |

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

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES
 ADDRESS: C/O MARIA MEZA
 #0160

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | SPA | 18.61 | | | 18.61 | |
| | | | | | P | STA | 56.10 | | | 56.10 | |
| | | | | | | | | | | | 668.96 |
| SP13 | VECTOR CONTROL - LOMA LINDA CITY | SNR | PHL | PHL | D | STA | 529.27 | | | 529.27 | |
| | | | | | P | SPA | 41.01 | | | 41.01 | |
| | | | | | P | STA | 75.89 | | | 75.89 | |
| | | | | | | | | | | | 646.17 |
| SP16 | VECTOR CONTROL - GRAND TERRACE CITY | SNR | PHL | PHL | D | STA | 281.97 | | | 281.97 | |
| | | | | | P | SPA | .79 | | | .79 | |
| | | | | | P | STA | 2.81 | | | 2.81 | |
| | | | | | | | | | | | 285.57 |
| SP20 | VECTOR CONTROL - UPLAND CITY | SNR | PHL | PHL | D | STA | 1,471.83 | | | 1,471.83 | |
| | | | | | P | SPA | 62.96 | | | 62.96 | |
| | | | | | P | STA | 99.56 | | | 99.56 | |
| | | | | | | | | | | | 1,634.35 |
| SP38 | VECTOR CONTROL - YUCAIPA CITY | SNR | PHL | PHL | D | STA | 722.89 | | | 722.89 | |
| | | | | | P | SPA | 131.28 | | | 131.28 | |
| | | | | | P | STA | 232.03 | | | 232.03 | |
| | | | | | | | | | | | 1,086.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 52,661.96 | | .00 | | 52,661.96 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 | LAND USE SERVICES/FIRE HAZARD ABATE | AAA | WAB | WAB | D STA | 20,218.12 | | | 20,218.12 | |
| | | | | | P SPA | 15,957.89 | | | 15,957.89 | |
| | | | | | P STA | 27,763.65 | | | 27,763.65 | |
| | | | | | | | | | | 63,939.66 |
| TOTAL AGENCY TRANSFERS | | | | | | 63,939.66 | | .00 | 63,939.66 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D | STA | 138,096.51 | | | 138,096.51 | |
| | | | | | D | ZTA | 817.81 | | | 817.81 | |
| | | | | | P | SPA | 26,585.36 | | | 26,585.36 | |
| | | | | | P | STA | 45,522.94 | | | 45,522.94 | |
| | | | | | P | ZTA | 239.80 | | | 239.80 | |
| | | | | | | | | | | | 211,262.42 |
| SP01 | SOLID WASTE MGMT DELQ. HAULER FEE | EAA | SWM | WDP | D | STA | 23,449.87 | | | 23,449.87 | |
| | | | | | P | SPA | 9,492.45 | | | 9,492.45 | |
| | | | | | P | STA | 15,580.04 | | | 15,580.04 | |
| | | | | | P | ZTA | 394.67 | | | 394.67 | |
| | | | | | | | | | | | 48,917.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 260,179.45 | | .00 | | 260,179.45 |

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: JENNIFER RUIZ

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 | D | STA | 4,843.32 | | | 4,843.32 | |
| | | | | | D | UTA | 4,796.85 | | | 4,796.85 | |
| | | | | | P | SPA | 2,326.19 | | | 2,326.19 | |
| | | | | | P | STA | 3,273.45 | | | 3,273.45 | |
| | | | | | P | UTA | 1,727.75 | | | 1,727.75 | |
| | | | | | | | | | | | 16,967.56 |
| SP02 | ASSESSOR TIME-SHARE ADMIN CHARGES | AAA | ASR | ASR | D | STA | 3,347.50 | | | 3,347.50 | |
| | | | | | P | SPA | 238.23 | | | 238.23 | |
| | | | | | P | STA | 401.25 | | | 401.25 | |
| | | | | | P | ZTA | 13.20 | | | 13.20 | |
| | | | | | | | | | | | 4,000.18 |
| TOTAL AGENCY TRANSFERS | | | | | | | 20,967.74 | | .00 | | 20,967.74 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 17
DATE: 07/08/2015

AGENCY: AT01 TAX COLLECTOR
ADDRESS: #0360

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| CR01 COSTS FROM CURR SEC TAX ROLL | AAA ATX 500 | D XDS | 174,930.00 | | | 174,930.00 | |
| | | D XDZ | 5,290.00 | | | 5,290.00 | |
| | | | | | | | 180,220.00 |
| TOTAL AGENCY TRANSFERS | | | <u>180,220.00</u> | | <u>.00</u> | <u>180,220.00</u> | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFA | 091 | 091 | D 14 | MTT | 56,488.11 | XCC | 141.22 | 56,346.89 | |
| | | | | | D 13 | MTT | 8,991.04 | XCC | 22.48 | 8,968.56 | |
| | | | | | D 12 | MTT | 99.17 | XCC | .25 | 98.92 | |
| | | | | | D 11 | MTT | 151.99- | XCC | .38- | 151.61- | |
| | | | | | D 10 | MTT | 14.01 | XCC | .04 | 13.97 | |
| | | | | | D 09 | MTT | 13.82 | XCC | .03 | 13.79 | |
| | | | | | D 08 | MTT | 8.91 | XCC | .02 | 8.89 | |
| | | | | | D 07 | MTT | 1.17- | XCC | | 1.17- | |
| | | | | | D 06 | MTT | .29- | XCC | | .29- | |
| | | | | | D 14 | NTT | 9,958.65 | XCC | 24.90 | 9,933.75 | |
| | | | | | D 13 | NTT | 2,250.97 | XCC | 5.63 | 2,245.34 | |
| | | | | | D 12 | NTT | 18.57 | XCC | .05 | 18.52 | |
| | | | | | D 11 | NTT | 109.08- | XCC | .27- | 108.81- | |
| | | | | | D 10 | NTT | 10.63 | XCC | .03 | 10.60 | |
| | | | | | D 09 | NTT | 1.73- | XCC | | 1.73- | |
| | | | | | D 08 | NTT | 6.72 | XCC | .02 | 6.70 | |
| | | | | | D 07 | NTT | 17.73 | XCC | .04 | 17.69 | |
| | | | | | D 06 | NTT | 2.55 | XCC | .01 | 2.54 | |
| | | | | | D 05 | NTT | 1.43 | XCC | | 1.43 | |
| | | | | | D 04 | NTT | .27 | XCC | | .27 | |
| | | | | | D 00 | NTT | .05- | XCC | | .05- | |
| | | | | | D 96 | NTT | 1.24- | XCC | | 1.24- | |
| | | | | | D | STS | 138,131.01 | XCC | 345.07 | 137,785.94 | |
| | | | | | D | STT | 80.77- | XCC | .20- | 80.57- | |
| | | | | | D | UTT | 299.51- | XCC | .79- | 298.72- | |
| | | | | | D | ZTT | 1,313.29 | XCC | 3.28 | 1,310.01 | |
| | | | | | P 13 | MPP | 665.67 | XCC | 1.66 | 664.01 | |
| | | | | | P 12 | MPP | 135.58 | XCC | .34 | 135.24 | |
| | | | | | P 11 | MPP | 41.38 | XCC | .10 | 41.28 | |
| | | | | | P 10 | MPP | 25.29 | XCC | .06 | 25.23 | |
| | | | | | P 09 | MPP | 36.68 | XCC | .09 | 36.59 | |
| | | | | | P 08 | MPP | 107.39 | XCC | .27 | 107.12 | |
| | | | | | P 07 | MPP | 232.89 | XCC | .58 | 232.31 | |
| | | | | | P 06 | MPP | 493.18 | XCC | 1.23 | 491.95 | |
| | | | | | P 05 | MPP | 106.35 | XCC | .27 | 106.08 | |
| | | | | | P 04 | MPP | 212.84 | XCC | .53 | 212.31 | |
| | | | | | P 03 | MPP | 20.60 | XCC | .05 | 20.55 | |
| | | | | | P 02 | MPP | .36 | XCC | | .36 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 327.26 | XCC | .82 | 326.44 | |
| | | | | | P 97 | MPP | 25.97 | XCC | .06 | 25.91 | |
| | | | | | P 96 | MPP | 2.09 | XCC | .01 | 2.08 | |
| | | | | | P 13 | MTT | 6,696.31 | | | 6,696.31 | |
| | | | | | P 12 | MTT | 941.96 | | | 941.96 | |
| | | | | | P 11 | MTT | 168.80 | | | 168.80 | |
| | | | | | P 10 | MTT | 66.74 | | | 66.74 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 09 | MTT | 59.50 | XCC | .15 | 59.35 | |
| | | | | | P 08 | MTT | 117.78 | XCC | .29 | 117.49 | |
| | | | | | P 07 | MTT | 215.89 | XCC | .54 | 215.35 | |
| | | | | | P 06 | MTT | 396.46 | XCC | .99 | 395.47 | |
| | | | | | P 05 | MTT | 78.38 | XCC | .20 | 78.18 | |
| | | | | | P 04 | MTT | 137.20 | | | 137.20 | |
| | | | | | P 03 | MTT | 12.90 | | | 12.90 | |
| | | | | | P 02 | MTT | .27 | XCC | | .27 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 126.36 | XCC | .32 | 126.04 | |
| | | | | | P 97 | MTT | 10.03 | XCC | .03 | 10.00 | |
| | | | | | P 96 | MTT | .70 | XCC | | .70 | |
| | | | | | P 11 | NTT | 28.37 | | | 28.37 | |
| | | | | | P 10 | NTT | 22.45 | | | 22.45 | |
| | | | | | P 09 | NTT | 38.12 | XCC | .10 | 38.02 | |
| | | | | | P 08 | NTT | 39.49 | XCC | .10 | 39.39 | |
| | | | | | P 07 | NTT | 53.62 | XCC | .13 | 53.49 | |
| | | | | | P 06 | NTT | 113.67 | XCC | .28 | 113.39 | |
| | | | | | P 05 | NTT | 39.47 | XCC | .10 | 39.37 | |
| | | | | | P 04 | NTT | 39.83 | | | 39.83 | |
| | | | | | P 03 | NTT | 31.41 | | | 31.41 | |
| | | | | | P 02 | NTT | 6.78 | XCC | .02 | 6.76 | |
| | | | | | P 01 | NTT | .55 | XCC | | .55 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 11.28 | XCC | .03 | 11.25 | |
| | | | | | P 97 | NTT | .58 | XCC | | .58 | |
| | | | | | P 96 | NTT | 1.28 | XCC | | 1.28 | |
| | | | | | P 95 | NTT | .33 | XCC | | .33 | |
| | | | | | P 94 | NTT | .15 | XCC | | .15 | |
| | | | | | P 92 | NTT | .65 | XCC | | .65 | |
| | | | | | P 91 | NTT | .39 | XCC | | .39 | |
| | | | | | P 90 | NTT | 1.22 | XCC | | 1.22 | |
| | | | | | P 89 | NTT | .49 | XCC | | .49 | |
| | | | | | P 88 | NTT | .48 | XCC | | .48 | |
| | | | | | P 87 | NTT | .14 | XCC | | .14 | |
| | | | | | P 86 | NTT | .06 | XCC | | .06 | |
| | | | | | P 13 | NTT | 42.72 | | | 42.72 | |
| | | | | | P 12 | NTT | 31.46 | | | 31.46 | |
| | | | | | P | UTT | 941.75 | XCC | 2.34 | 939.41 | |
| | | | | | P | ZTT | 1,432.12 | XCC | 3.57 | 1,428.55 | |
| | | | | | | | | | | | 230,466.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 231,022.72 | | 556.69 | | 230,466.03 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFF | 092 | 092 | D 14 | MTT | 18,726.21 | XCC | 46.82 | 18,679.39 | |
| | | | | | D 13 | MTT | 2,993.16 | XCC | 7.48 | 2,985.68 | |
| | | | | | D 12 | MTT | 32.76 | XCC | .08 | 32.68 | |
| | | | | | D 11 | MTT | 49.73- | XCC | .12- | 49.61- | |
| | | | | | D 10 | MTT | 4.62 | XCC | .01 | 4.61 | |
| | | | | | D 09 | MTT | 4.72 | XCC | .01 | 4.71 | |
| | | | | | D 08 | MTT | 3.38 | XCC | .01 | 3.37 | |
| | | | | | D 07 | MTT | .46- | XCC | | .46- | |
| | | | | | D 06 | MTT | .11- | XCC | | .11- | |
| | | | | | D 14 | NTT | 3,301.36 | XCC | 8.25 | 3,293.11 | |
| | | | | | D 13 | NTT | 749.37 | XCC | 1.87 | 747.50 | |
| | | | | | D 12 | NTT | 6.13 | XCC | .02 | 6.11 | |
| | | | | | D 11 | NTT | 35.69- | XCC | .09- | 35.60- | |
| | | | | | D 10 | NTT | 3.51 | XCC | .01 | 3.50 | |
| | | | | | D 09 | NTT | .60- | XCC | | .60- | |
| | | | | | D 08 | NTT | 2.56 | XCC | .01 | 2.55 | |
| | | | | | D 07 | NTT | 6.93 | XCC | .02 | 6.91 | |
| | | | | | D 06 | NTT | 1.00 | XCC | | 1.00 | |
| | | | | | D 05 | NTT | .54 | XCC | | .54 | |
| | | | | | D 04 | NTT | .10 | XCC | | .10 | |
| | | | | | D 00 | NTT | .02- | XCC | | .02- | |
| | | | | | D 96 | NTT | .60- | XCC | | .60- | |
| | | | | | D | STS | 45,791.41 | XCC | 114.39 | 45,677.02 | |
| | | | | | D | STT | 26.78- | XCC | .07- | 26.71- | |
| | | | | | D | UTT | 99.29- | XCC | .26- | 99.03- | |
| | | | | | D | ZTT | 435.36 | XCC | 1.09 | 434.27 | |
| | | | | | P 13 | MPP | 221.61 | XCC | .55 | 221.06 | |
| | | | | | P 12 | MPP | 44.79 | XCC | .11 | 44.68 | |
| | | | | | P 11 | MPP | 13.54 | XCC | .03 | 13.51 | |
| | | | | | P 10 | MPP | 8.35 | XCC | .02 | 8.33 | |
| | | | | | P 09 | MPP | 12.52 | XCC | .03 | 12.49 | |
| | | | | | P 08 | MPP | 40.74 | XCC | .10 | 40.64 | |
| | | | | | P 07 | MPP | 91.07 | XCC | .23 | 90.84 | |
| | | | | | P 06 | MPP | 192.51 | XCC | .48 | 192.03 | |
| | | | | | P 05 | MPP | 40.68 | XCC | .10 | 40.58 | |
| | | | | | P 04 | MPP | 82.17 | XCC | .21 | 81.96 | |
| | | | | | P 03 | MPP | 8.19 | XCC | .02 | 8.17 | |
| | | | | | P 02 | MPP | .15 | XCC | | .15 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 151.33 | XCC | .38 | 150.95 | |
| | | | | | P 97 | MPP | 12.20 | XCC | .03 | 12.17 | |
| | | | | | P 96 | MPP | 1.00 | XCC | | 1.00 | |
| | | | | | P 13 | MTT | 2,229.23 | | | 2,229.23 | |
| | | | | | P 12 | MTT | 311.16 | | | 311.16 | |
| | | | | | P 11 | MTT | 55.22 | | | 55.22 | |
| | | | | | P 10 | MTT | 22.00 | | | 22.00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 20.30 | XCC | .05 | 20.25 | |
| | | P 08 | MTT | 44.68 | XCC | .11 | 44.57 | |
| | | P 07 | MTT | 84.42 | XCC | .21 | 84.21 | |
| | | P 06 | MTT | 154.75 | XCC | .39 | 154.36 | |
| | | P 05 | MTT | 29.99 | XCC | .07 | 29.92 | |
| | | P 04 | MTT | 52.97 | | | 52.97 | |
| | | P 03 | MTT | 5.13 | | | 5.13 | |
| | | P 02 | MTT | .11 | XCC | | .11 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 58.43 | XCC | .15 | 58.28 | |
| | | P 97 | MTT | 4.71 | XCC | .01 | 4.70 | |
| | | P 96 | MTT | .33 | XCC | | .33 | |
| | | P 11 | NTT | 9.28 | | | 9.28 | |
| | | P 10 | NTT | 7.40 | | | 7.40 | |
| | | P 09 | NTT | 13.01 | | | 13.01 | |
| | | P 08 | NTT | 14.98 | | | 14.98 | |
| | | P 07 | NTT | 20.97 | | | 20.97 | |
| | | P 06 | NTT | 44.37 | | | 44.37 | |
| | | P 05 | NTT | 15.10 | | | 15.10 | |
| | | P 04 | NTT | 15.38 | | | 15.38 | |
| | | P 03 | NTT | 12.48 | | | 12.48 | |
| | | P 02 | NTT | 2.79 | XCC | .01 | 2.78 | |
| | | P 01 | NTT | .23 | XCC | | .23 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 5.21 | XCC | .01 | 5.20 | |
| | | P 97 | NTT | .28 | XCC | | .28 | |
| | | P 96 | NTT | .62 | XCC | | .62 | |
| | | P 95 | NTT | .16 | XCC | | .16 | |
| | | P 94 | NTT | .08 | XCC | | .08 | |
| | | P 92 | NTT | .32 | XCC | | .32 | |
| | | P 91 | NTT | .19 | XCC | | .19 | |
| | | P 90 | NTT | .63 | XCC | | .63 | |
| | | P 89 | NTT | .26 | XCC | | .26 | |
| | | P 88 | NTT | .27 | XCC | | .27 | |
| | | P 87 | NTT | .08 | XCC | | .08 | |
| | | P 86 | NTT | .04 | XCC | | .04 | |
| | | P 13 | NTT | 14.22 | | | 14.22 | |
| | | P 12 | NTT | 10.40 | | | 10.40 | |
| | | P | UTT | 313.51 | XCC | .78 | 312.73 | |
| | | P | ZTT | 476.77 | XCC | 1.20 | 475.57 | |
| | | | | | | | | 76,638.34 |
| TOTAL AGENCY TRANSFERS | | | | 76,823.15 | | 184.81 | | 76,638.34 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFL | 093 | 093 | D 14 | MTT | 14,095.74 | XCC | 35.24 | 14,060.50 | |
| | | | | | D 13 | MTT | 2,252.03 | XCC | 5.63 | 2,246.40 | |
| | | | | | D 12 | MTT | 25.08 | XCC | .06 | 25.02 | |
| | | | | | D 11 | MTT | 38.12- | XCC | .10- | 38.02- | |
| | | | | | D 10 | MTT | 3.57 | XCC | .01 | 3.56 | |
| | | | | | D 09 | MTT | 3.62 | XCC | .01 | 3.61 | |
| | | | | | D 08 | MTT | 2.38 | XCC | .01 | 2.37 | |
| | | | | | D 07 | MTT | .32- | XCC | | .32- | |
| | | | | | D 06 | MTT | .08- | XCC | | .08- | |
| | | | | | D 14 | NTT | 2,485.03 | XCC | 6.21 | 2,478.82 | |
| | | | | | D 13 | NTT | 563.81 | XCC | 1.41 | 562.40 | |
| | | | | | D 12 | NTT | 4.70 | XCC | .01 | 4.69 | |
| | | | | | D 11 | NTT | 27.36- | XCC | .07- | 27.29- | |
| | | | | | D 10 | NTT | 2.71 | XCC | .01 | 2.70 | |
| | | | | | D 09 | NTT | .45- | XCC | | .45- | |
| | | | | | D 08 | NTT | 1.79 | XCC | | 1.79 | |
| | | | | | D 07 | NTT | 4.75 | XCC | .01 | 4.74 | |
| | | | | | D 06 | NTT | .68 | XCC | | .68 | |
| | | | | | D 05 | NTT | .38 | XCC | | .38 | |
| | | | | | D 04 | NTT | .07 | XCC | | .07 | |
| | | | | | D 00 | NTT | .02- | XCC | | .02- | |
| | | | | | D 96 | NTT | .35- | XCC | | .35- | |
| | | | | | D | STS | 34,468.49 | XCC | 86.11 | 34,382.38 | |
| | | | | | D | STT | 20.15- | XCC | .05- | 20.10- | |
| | | | | | D | UTT | 74.75- | XCC | .20- | 74.55- | |
| | | | | | D | ZTT | 327.71 | XCC | .82 | 326.89 | |
| | | | | | P 13 | MPP | 166.73 | XCC | .42 | 166.31 | |
| | | | | | P 12 | MPP | 34.28 | XCC | .09 | 34.19 | |
| | | | | | P 11 | MPP | 10.38 | XCC | .03 | 10.35 | |
| | | | | | P 10 | MPP | 6.44 | XCC | .02 | 6.42 | |
| | | | | | P 09 | MPP | 9.61 | XCC | .02 | 9.59 | |
| | | | | | P 08 | MPP | 28.71 | XCC | .07 | 28.64 | |
| | | | | | P 07 | MPP | 62.27 | XCC | .16 | 62.11 | |
| | | | | | P 06 | MPP | 131.68 | XCC | .33 | 131.35 | |
| | | | | | P 05 | MPP | 28.16 | XCC | .07 | 28.09 | |
| | | | | | P 04 | MPP | 56.01 | XCC | .14 | 55.87 | |
| | | | | | P 03 | MPP | 5.36 | XCC | .01 | 5.35 | |
| | | | | | P 02 | MPP | .10 | XCC | | .10 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 89.67 | XCC | .22 | 89.45 | |
| | | | | | P 97 | MPP | 7.20 | XCC | .02 | 7.18 | |
| | | | | | P 96 | MPP | .59 | XCC | | .59 | |
| | | | | | P 13 | MTT | 1,677.26 | | | 1,677.26 | |
| | | | | | P 12 | MTT | 238.18 | | | 238.18 | |
| | | | | | P 11 | MTT | 42.34 | | | 42.34 | |
| | | | | | P 10 | MTT | 16.98 | | | 16.98 | |

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 15.60 | XCC | .04 | 15.56 | |
| | | P 08 | MTT | 31.49 | XCC | .08 | 31.41 | |
| | | P 07 | MTT | 57.74 | XCC | .14 | 57.60 | |
| | | P 06 | MTT | 105.85 | XCC | .26 | 105.59 | |
| | | P 05 | MTT | 20.76 | XCC | .05 | 20.71 | |
| | | P 04 | MTT | 36.10 | | | 36.10 | |
| | | P 03 | MTT | 3.36 | | | 3.36 | |
| | | P 02 | MTT | .07 | XCC | | .07 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 34.62 | XCC | .09 | 34.53 | |
| | | P 97 | MTT | 2.78 | XCC | .01 | 2.77 | |
| | | P 96 | MTT | .20 | XCC | | .20 | |
| | | P 11 | NTT | 7.12 | | | 7.12 | |
| | | P 10 | NTT | 5.71 | | | 5.71 | |
| | | P 09 | NTT | 9.99 | XCC | .02 | 9.97 | |
| | | P 08 | NTT | 10.55 | XCC | .03 | 10.52 | |
| | | P 07 | NTT | 14.34 | XCC | .04 | 14.30 | |
| | | P 06 | NTT | 30.35 | XCC | .08 | 30.27 | |
| | | P 05 | NTT | 10.45 | XCC | .03 | 10.42 | |
| | | P 04 | NTT | 10.48 | | | 10.48 | |
| | | P 03 | NTT | 8.16 | | | 8.16 | |
| | | P 02 | NTT | 1.76 | | | 1.76 | |
| | | P 01 | NTT | .14 | XCC | | .14 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 3.10 | XCC | .01 | 3.09 | |
| | | P 97 | NTT | .16 | XCC | | .16 | |
| | | P 96 | NTT | .36 | XCC | | .36 | |
| | | P 95 | NTT | .09 | XCC | | .09 | |
| | | P 94 | NTT | .05 | XCC | | .05 | |
| | | P 92 | NTT | .18 | XCC | | .18 | |
| | | P 91 | NTT | .11 | XCC | | .11 | |
| | | P 90 | NTT | .33 | XCC | | .33 | |
| | | P 89 | NTT | .13 | XCC | | .13 | |
| | | P 88 | NTT | .13 | XCC | | .13 | |
| | | P 87 | NTT | .03 | XCC | | .03 | |
| | | P 86 | NTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 10.71 | | | 10.71 | |
| | | P 12 | NTT | 7.96 | | | 7.96 | |
| | | P | UTT | 235.86 | XCC | .59 | 235.27 | |
| | | P | ZTT | 358.70 | XCC | .89 | 357.81 | |
| | | | | | | | | 57,589.35 |
| TOTAL AGENCY TRANSFERS | | | | 57,728.43 | | 139.08 | | 57,589.35 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFQ | 094 | 094 | D 14 | MTT | 16,193.18 | XCC | 40.48 | 16,152.70 | |
| | | | | | D 13 | MTT | 2,654.90 | XCC | 6.64 | 2,648.26 | |
| | | | | | D 12 | MTT | 29.98 | XCC | .07 | 29.91 | |
| | | | | | D 11 | MTT | 46.66- | XCC | .12- | 46.54- | |
| | | | | | D 10 | MTT | 4.39 | XCC | .01 | 4.38 | |
| | | | | | D 09 | MTT | 4.61 | XCC | .01 | 4.60 | |
| | | | | | D 08 | MTT | 3.16 | XCC | .01 | 3.15 | |
| | | | | | D 07 | MTT | .45- | XCC | | .45- | |
| | | | | | D 06 | MTT | .11- | XCC | | .11- | |
| | | | | | D 14 | NTT | 2,854.79 | XCC | 7.14 | 2,847.65 | |
| | | | | | D 13 | NTT | 664.67 | XCC | 1.66 | 663.01 | |
| | | | | | D 12 | NTT | 5.61 | XCC | .01 | 5.60 | |
| | | | | | D 11 | NTT | 33.49- | XCC | .08- | 33.41- | |
| | | | | | D 10 | NTT | 3.33 | XCC | .01 | 3.32 | |
| | | | | | D 09 | NTT | .58- | XCC | | .58- | |
| | | | | | D 08 | NTT | 2.39 | XCC | .01 | 2.38 | |
| | | | | | D 07 | NTT | 6.79 | XCC | .02 | 6.77 | |
| | | | | | D 06 | NTT | .95 | XCC | | .95 | |
| | | | | | D 05 | NTT | .49 | XCC | | .49 | |
| | | | | | D 04 | NTT | .09 | XCC | | .09 | |
| | | | | | D 00 | NTT | .02- | XCC | | .02- | |
| | | | | | D 96 | NTT | .52- | XCC | | .52- | |
| | | | | | D | STS | 39,597.33 | XCC | 98.92 | 39,498.41 | |
| | | | | | D | STT | 23.16- | XCC | .06- | 23.10- | |
| | | | | | D | UTT | 85.86- | XCC | .23- | 85.63- | |
| | | | | | D | ZTT | 376.47 | XCC | .94 | 375.53 | |
| | | | | | P 13 | MPP | 196.56 | XCC | .49 | 196.07 | |
| | | | | | P 12 | MPP | 40.99 | XCC | .10 | 40.89 | |
| | | | | | P 11 | MPP | 12.70 | XCC | .03 | 12.67 | |
| | | | | | P 10 | MPP | 7.93 | XCC | .02 | 7.91 | |
| | | | | | P 09 | MPP | 12.23 | XCC | .03 | 12.20 | |
| | | | | | P 08 | MPP | 38.05 | XCC | .10 | 37.95 | |
| | | | | | P 07 | MPP | 89.22 | XCC | .22 | 89.00 | |
| | | | | | P 06 | MPP | 182.74 | XCC | .46 | 182.28 | |
| | | | | | P 05 | MPP | 36.53 | XCC | .09 | 36.44 | |
| | | | | | P 04 | MPP | 71.12 | XCC | .18 | 70.94 | |
| | | | | | P 03 | MPP | 6.80 | XCC | .02 | 6.78 | |
| | | | | | P 02 | MPP | .13 | XCC | | .13 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 130.91 | XCC | .33 | 130.58 | |
| | | | | | P 97 | MPP | 10.65 | XCC | .03 | 10.62 | |
| | | | | | P 96 | MPP | .87 | XCC | | .87 | |
| | | | | | P 13 | MTT | 1,977.30 | | | 1,977.30 | |
| | | | | | P 12 | MTT | 284.79 | | | 284.79 | |
| | | | | | P 11 | MTT | 51.81 | | | 51.81 | |
| | | | | | P 10 | MTT | 20.94 | | | 20.94 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 19.84 | XCC | .05 | 19.79 | |
| | | P 08 | MTT | 41.73 | XCC | .10 | 41.63 | |
| | | P 07 | MTT | 82.70 | XCC | .21 | 82.49 | |
| | | P 06 | MTT | 146.90 | XCC | .37 | 146.53 | |
| | | P 05 | MTT | 26.92 | XCC | .07 | 26.85 | |
| | | P 04 | MTT | 45.84 | | | 45.84 | |
| | | P 03 | MTT | 4.26 | | | 4.26 | |
| | | P 02 | MTT | .10 | XCC | | .10 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 50.54 | XCC | .13 | 50.41 | |
| | | P 97 | MTT | 4.11 | XCC | .01 | 4.10 | |
| | | P 96 | MTT | .29 | XCC | | .29 | |
| | | P 11 | NTT | 8.71 | | | 8.71 | |
| | | P 10 | NTT | 7.04 | | | 7.04 | |
| | | P 09 | NTT | 12.72 | XCC | .03 | 12.69 | |
| | | P 08 | NTT | 14.00 | XCC | .04 | 13.96 | |
| | | P 07 | NTT | 20.54 | XCC | .05 | 20.49 | |
| | | P 06 | NTT | 42.13 | XCC | .11 | 42.02 | |
| | | P 05 | NTT | 13.55 | XCC | .03 | 13.52 | |
| | | P 04 | NTT | 13.31 | | | 13.31 | |
| | | P 03 | NTT | 10.37 | | | 10.37 | |
| | | P 02 | NTT | 2.36 | XCC | .01 | 2.35 | |
| | | P 01 | NTT | .20 | XCC | | .20 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 4.51 | XCC | .01 | 4.50 | |
| | | P 97 | NTT | .23 | XCC | | .23 | |
| | | P 96 | NTT | .54 | XCC | | .54 | |
| | | P 95 | NTT | .08 | XCC | | .08 | |
| | | P 94 | NTT | .04 | XCC | | .04 | |
| | | P 92 | NTT | .18 | XCC | | .18 | |
| | | P 91 | NTT | .10 | XCC | | .10 | |
| | | P 90 | NTT | .33 | XCC | | .33 | |
| | | P 89 | NTT | .13 | XCC | | .13 | |
| | | P 88 | NTT | .14 | XCC | | .14 | |
| | | P 87 | NTT | .05 | XCC | | .05 | |
| | | P 86 | NTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 12.61 | | | 12.61 | |
| | | P 12 | NTT | 9.51 | | | 9.51 | |
| | | P | UTT | 278.07 | XCC | .69 | 277.38 | |
| | | P | ZTT | 422.87 | XCC | 1.06 | 421.81 | |
| | | | | | | | | 66,521.61 |
| TOTAL AGENCY TRANSFERS | | | | 66,682.12 | | 160.51 | | 66,521.61 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFT | 095 | 095 | D 14 | MTT | 1,373.39 | XCC | 3.43 | 1,369.96 | |
| | | | | | D 13 | MTT | 229.02 | XCC | .57 | 228.45 | |
| | | | | | D 12 | MTT | 2.60 | XCC | .01 | 2.59 | |
| | | | | | D 11 | MTT | 4.00- | XCC | .01- | 3.99- | |
| | | | | | D 10 | MTT | .38 | XCC | | .38 | |
| | | | | | D 09 | MTT | .38 | XCC | | .38 | |
| | | | | | D 08 | MTT | .24 | XCC | | .24 | |
| | | | | | D 07 | MTT | .03- | XCC | | .03- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 242.13 | XCC | .61 | 241.52 | |
| | | | | | D 13 | NTT | 57.34 | XCC | .14 | 57.20 | |
| | | | | | D 12 | NTT | .49 | XCC | | .49 | |
| | | | | | D 11 | NTT | 2.87- | XCC | .01- | 2.86- | |
| | | | | | D 10 | NTT | .29 | XCC | | .29 | |
| | | | | | D 09 | NTT | .05- | XCC | | .05- | |
| | | | | | D 08 | NTT | .18 | XCC | | .18 | |
| | | | | | D 07 | NTT | .48 | XCC | | .48 | |
| | | | | | D 06 | NTT | .07 | XCC | | .07 | |
| | | | | | D 05 | NTT | .04 | XCC | | .04 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .05- | XCC | | .05- | |
| | | | | | D | STS | 3,358.39 | XCC | 8.39 | 3,350.00 | |
| | | | | | D | STT | 1.96- | XCC | | 1.96- | |
| | | | | | D | UTT | 7.28- | XCC | .02- | 7.26- | |
| | | | | | D | ZTT | 31.93 | XCC | .08 | 31.85 | |
| | | | | | P 13 | MPP | 16.96 | XCC | .04 | 16.92 | |
| | | | | | P 12 | MPP | 3.56 | XCC | .01 | 3.55 | |
| | | | | | P 11 | MPP | 1.09 | XCC | | 1.09 | |
| | | | | | P 10 | MPP | .69 | XCC | | .69 | |
| | | | | | P 09 | MPP | 1.01 | XCC | | 1.01 | |
| | | | | | P 08 | MPP | 2.85 | XCC | .01 | 2.84 | |
| | | | | | P 07 | MPP | 6.31 | XCC | .02 | 6.29 | |
| | | | | | P 06 | MPP | 13.77 | XCC | .03 | 13.74 | |
| | | | | | P 05 | MPP | 3.02 | XCC | .01 | 3.01 | |
| | | | | | P 04 | MPP | 6.18 | XCC | .02 | 6.16 | |
| | | | | | P 03 | MPP | .62 | XCC | | .62 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 11.09 | XCC | .03 | 11.06 | |
| | | | | | P 97 | MPP | .90 | XCC | | .90 | |
| | | | | | P 96 | MPP | .07 | XCC | | .07 | |
| | | | | | P 13 | MTT | 170.57 | | | 170.57 | |
| | | | | | P 12 | MTT | 24.72 | | | 24.72 | |
| | | | | | P 11 | MTT | 4.45 | | | 4.45 | |
| | | | | | P 10 | MTT | 1.82 | | | 1.82 | |

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | 1.64 | XCC | | 1.64 | |
| | | P 08 | MTT | 3.13 | XCC | .01 | 3.12 | |
| | | P 07 | MTT | 5.85 | XCC | .01 | 5.84 | |
| | | P 06 | MTT | 11.07 | XCC | .03 | 11.04 | |
| | | P 05 | MTT | 2.22 | XCC | .01 | 2.21 | |
| | | P 04 | MTT | 3.98 | | | 3.98 | |
| | | P 03 | MTT | .39 | | | .39 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 4.29 | XCC | .01 | 4.28 | |
| | | P 97 | MTT | .35 | XCC | | .35 | |
| | | P 96 | MTT | .03 | XCC | | .03 | |
| | | P 11 | NTT | .74 | | | .74 | |
| | | P 10 | NTT | .61 | | | .61 | |
| | | P 09 | NTT | 1.04 | XCC | | 1.04 | |
| | | P 08 | NTT | 1.04 | XCC | | 1.04 | |
| | | P 07 | NTT | 1.46 | XCC | | 1.46 | |
| | | P 06 | NTT | 3.17 | XCC | .01 | 3.16 | |
| | | P 05 | NTT | 1.12 | XCC | | 1.12 | |
| | | P 04 | NTT | 1.16 | | | 1.16 | |
| | | P 03 | NTT | .95 | | | .95 | |
| | | P 02 | NTT | .21 | XCC | | .21 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .38 | XCC | | .38 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .04 | XCC | | .04 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .02 | XCC | | .02 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P 90 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | 1.09 | | | 1.09 | |
| | | P 12 | NTT | .83 | | | .83 | |
| | | P | UTT | 24.02 | XCC | .05 | 23.97 | |
| | | P | ZTT | 36.48 | XCC | .07 | 36.41 | |
| | | | | | | | | 5,644.69 |
| TOTAL AGENCY TRANSFERS | | | | 5,658.25 | | 13.56 | | 5,644.69 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFV | 096 | 096 | D 14 | MTT | 5,221.43 | XCC | 13.05 | 5,208.38 | |
| | | | | | D 13 | MTT | 849.70 | XCC | 2.12 | 847.58 | |
| | | | | | D 12 | MTT | 9.00 | XCC | .02 | 8.98 | |
| | | | | | D 11 | MTT | 13.04- | XCC | .03- | 13.01- | |
| | | | | | D 10 | MTT | 1.22 | XCC | | 1.22 | |
| | | | | | D 09 | MTT | 1.24 | XCC | | 1.24 | |
| | | | | | D 08 | MTT | .79 | XCC | | .79 | |
| | | | | | D 07 | MTT | .10- | XCC | | .10- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 920.51 | XCC | 2.30 | 918.21 | |
| | | | | | D 13 | NTT | 212.73 | XCC | .53 | 212.20 | |
| | | | | | D 12 | NTT | 1.68 | XCC | | 1.68 | |
| | | | | | D 11 | NTT | 9.36- | XCC | .02- | 9.34- | |
| | | | | | D 10 | NTT | .93 | XCC | | .93 | |
| | | | | | D 09 | NTT | .15- | XCC | | .15- | |
| | | | | | D 08 | NTT | .59 | XCC | | .59 | |
| | | | | | D 07 | NTT | 1.55 | XCC | | 1.55 | |
| | | | | | D 06 | NTT | .22 | XCC | | .22 | |
| | | | | | D 05 | NTT | .12 | XCC | | .12 | |
| | | | | | D 04 | NTT | .03 | XCC | | .03 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .15- | XCC | | .15- | |
| | | | | | D | STS | 12,768.00 | XCC | 31.90 | 12,736.10 | |
| | | | | | D | STT | 7.47- | XCC | .02- | 7.45- | |
| | | | | | D | UTT | 27.69- | XCC | .07- | 27.62- | |
| | | | | | D | ZTT | 121.40 | XCC | .30 | 121.10 | |
| | | | | | P 13 | MPP | 62.91 | XCC | .16 | 62.75 | |
| | | | | | P 12 | MPP | 12.30 | XCC | .03 | 12.27 | |
| | | | | | P 11 | MPP | 3.55 | XCC | .01 | 3.54 | |
| | | | | | P 10 | MPP | 2.20 | XCC | .01 | 2.19 | |
| | | | | | P 09 | MPP | 3.28 | XCC | .01 | 3.27 | |
| | | | | | P 08 | MPP | 9.55 | XCC | .02 | 9.53 | |
| | | | | | P 07 | MPP | 20.31 | XCC | .05 | 20.26 | |
| | | | | | P 06 | MPP | 43.48 | XCC | .11 | 43.37 | |
| | | | | | P 05 | MPP | 9.18 | XCC | .02 | 9.16 | |
| | | | | | P 04 | MPP | 18.87 | XCC | .05 | 18.82 | |
| | | | | | P 03 | MPP | 1.89 | XCC | | 1.89 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 38.12 | XCC | .10 | 38.02 | |
| | | | | | P 97 | MPP | 3.18 | XCC | .01 | 3.17 | |
| | | | | | P 96 | MPP | .26 | XCC | | .26 | |
| | | | | | P 13 | MTT | 632.83 | | | 632.83 | |
| | | | | | P 12 | MTT | 85.51 | | | 85.51 | |
| | | | | | P 11 | MTT | 14.48 | | | 14.48 | |
| | | | | | P 10 | MTT | 5.79 | | | 5.79 | |

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 5.32 | XCC | .01 | 5.31 | |
| | | P 08 | MTT | 10.47 | XCC | .03 | 10.44 | |
| | | P 07 | MTT | 18.83 | XCC | .05 | 18.78 | |
| | | P 06 | MTT | 34.95 | XCC | .09 | 34.86 | |
| | | P 05 | MTT | 6.77 | XCC | .02 | 6.75 | |
| | | P 04 | MTT | 12.16 | | | 12.16 | |
| | | P 03 | MTT | 1.18 | | | 1.18 | |
| | | P 02 | MTT | .03 | XCC | | .03 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 14.71 | XCC | .04 | 14.67 | |
| | | P 97 | MTT | 1.23 | XCC | | 1.23 | |
| | | P 96 | MTT | .08 | XCC | | .08 | |
| | | P 11 | NTT | 2.44 | | | 2.44 | |
| | | P 10 | NTT | 1.95 | | | 1.95 | |
| | | P 09 | NTT | 3.41 | XCC | .01 | 3.40 | |
| | | P 08 | NTT | 3.51 | XCC | .01 | 3.50 | |
| | | P 07 | NTT | 4.67 | XCC | .01 | 4.66 | |
| | | P 06 | NTT | 10.02 | XCC | .03 | 9.99 | |
| | | P 05 | NTT | 3.41 | XCC | .01 | 3.40 | |
| | | P 04 | NTT | 3.53 | | | 3.53 | |
| | | P 03 | NTT | 2.88 | | | 2.88 | |
| | | P 02 | NTT | .66 | XCC | | .66 | |
| | | P 01 | NTT | .06 | XCC | | .06 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.31 | XCC | | 1.31 | |
| | | P 97 | NTT | .08 | XCC | | .08 | |
| | | P 96 | NTT | .16 | XCC | | .16 | |
| | | P 95 | NTT | .09 | XCC | | .09 | |
| | | P 94 | NTT | .05 | XCC | | .05 | |
| | | P 92 | NTT | .20 | XCC | | .20 | |
| | | P 91 | NTT | .10 | XCC | | .10 | |
| | | P 90 | NTT | .31 | XCC | | .31 | |
| | | P 89 | NTT | .12 | XCC | | .12 | |
| | | P 88 | NTT | .13 | XCC | | .13 | |
| | | P 87 | NTT | .04 | XCC | | .04 | |
| | | P 86 | NTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 4.03 | | | 4.03 | |
| | | P 12 | NTT | 2.85 | | | 2.85 | |
| | | P | UTT | 88.99 | XCC | .21 | 88.78 | |
| | | P | ZTT | 135.35 | XCC | .33 | 135.02 | |
| | | | | | | | | 21,345.47 |
| TOTAL AGENCY TRANSFERS | | | | 21,396.98 | 51.51 | | 21,345.47 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFZ | 097 | 097 | D 14 | MTT | 5,323.20 | XCC | 13.31 | 5,309.89 | |
| | | | | | D 13 | MTT | 848.16 | XCC | 2.12 | 846.04 | |
| | | | | | D 12 | MTT | 9.34 | XCC | .02 | 9.32 | |
| | | | | | D 11 | MTT | 14.28- | XCC | .04- | 14.24- | |
| | | | | | D 10 | MTT | 1.32 | XCC | | 1.32 | |
| | | | | | D 09 | MTT | 1.31 | XCC | | 1.31 | |
| | | | | | D 08 | MTT | .87 | XCC | | .87 | |
| | | | | | D 07 | MTT | .12- | XCC | | .12- | |
| | | | | | D 06 | MTT | .03- | XCC | | .03- | |
| | | | | | D 14 | NTT | 938.47 | XCC | 2.35 | 936.12 | |
| | | | | | D 13 | NTT | 212.34 | XCC | .53 | 211.81 | |
| | | | | | D 12 | NTT | 1.75 | XCC | | 1.75 | |
| | | | | | D 11 | NTT | 10.25- | XCC | .03- | 10.22- | |
| | | | | | D 10 | NTT | 1.00 | XCC | | 1.00 | |
| | | | | | D 09 | NTT | .17- | XCC | | .17- | |
| | | | | | D 08 | NTT | .66 | XCC | | .66 | |
| | | | | | D 07 | NTT | 1.74 | XCC | | 1.74 | |
| | | | | | D 06 | NTT | .25 | XCC | | .25 | |
| | | | | | D 05 | NTT | .14 | XCC | | .14 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .13- | XCC | | .13- | |
| | | | | | D | STS | 13,016.90 | XCC | 32.52 | 12,984.38 | |
| | | | | | D | STT | 7.61- | XCC | .02- | 7.59- | |
| | | | | | D | UTT | 28.22- | XCC | .07- | 28.15- | |
| | | | | | D | ZTT | 123.75 | XCC | .31 | 123.44 | |
| | | | | | P 13 | MPP | 62.79 | XCC | .16 | 62.63 | |
| | | | | | P 12 | MPP | 12.77 | XCC | .03 | 12.74 | |
| | | | | | P 11 | MPP | 3.89 | XCC | .01 | 3.88 | |
| | | | | | P 10 | MPP | 2.38 | XCC | .01 | 2.37 | |
| | | | | | P 09 | MPP | 3.48 | XCC | .01 | 3.47 | |
| | | | | | P 08 | MPP | 10.49 | XCC | .03 | 10.46 | |
| | | | | | P 07 | MPP | 22.92 | XCC | .06 | 22.86 | |
| | | | | | P 06 | MPP | 48.52 | XCC | .12 | 48.40 | |
| | | | | | P 05 | MPP | 10.41 | XCC | .03 | 10.38 | |
| | | | | | P 04 | MPP | 20.88 | XCC | .05 | 20.83 | |
| | | | | | P 03 | MPP | 2.04 | XCC | .01 | 2.03 | |
| | | | | | P 02 | MPP | .04 | XCC | | .04 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 33.85 | XCC | .08 | 33.77 | |
| | | | | | P 97 | MPP | 2.70 | XCC | .01 | 2.69 | |
| | | | | | P 96 | MPP | .22 | XCC | | .22 | |
| | | | | | P 13 | MTT | 631.70 | | | 631.70 | |
| | | | | | P 12 | MTT | 88.69 | | | 88.69 | |
| | | | | | P 11 | MTT | 15.86 | | | 15.86 | |
| | | | | | P 10 | MTT | 6.28 | | | 6.28 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 5.64 | XCC | .01 | 5.63 | |
| | | P 08 | MTT | 11.50 | XCC | .03 | 11.47 | |
| | | P 07 | MTT | 21.25 | XCC | .05 | 21.20 | |
| | | P 06 | MTT | 39.01 | XCC | .10 | 38.91 | |
| | | P 05 | MTT | 7.67 | XCC | .02 | 7.65 | |
| | | P 04 | MTT | 13.46 | | | 13.46 | |
| | | P 03 | MTT | 1.28 | | | 1.28 | |
| | | P 02 | MTT | .03 | XCC | | .03 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 13.07 | XCC | .03 | 13.04 | |
| | | P 97 | MTT | 1.04 | XCC | | 1.04 | |
| | | P 96 | MTT | .08 | XCC | | .08 | |
| | | P 11 | NTT | 2.66 | | | 2.66 | |
| | | P 10 | NTT | 2.12 | | | 2.12 | |
| | | P 09 | NTT | 3.62 | XCC | .01 | 3.61 | |
| | | P 08 | NTT | 3.86 | XCC | .01 | 3.85 | |
| | | P 07 | NTT | 5.28 | XCC | .01 | 5.27 | |
| | | P 06 | NTT | 11.18 | XCC | .03 | 11.15 | |
| | | P 05 | NTT | 3.86 | XCC | .01 | 3.85 | |
| | | P 04 | NTT | 3.90 | | | 3.90 | |
| | | P 03 | NTT | 3.11 | | | 3.11 | |
| | | P 02 | NTT | .67 | XCC | | .67 | |
| | | P 01 | NTT | .06 | XCC | | .06 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.17 | XCC | | 1.17 | |
| | | P 97 | NTT | .06 | XCC | | .06 | |
| | | P 96 | NTT | .14 | XCC | | .14 | |
| | | P 95 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .07 | XCC | | .07 | |
| | | P 91 | NTT | .05 | XCC | | .05 | |
| | | P 90 | NTT | .13 | XCC | | .13 | |
| | | P 89 | NTT | .05 | XCC | | .05 | |
| | | P 88 | NTT | .05 | XCC | | .05 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | 4.03 | | | 4.03 | |
| | | P 12 | NTT | 2.97 | | | 2.97 | |
| | | P | UTT | 88.80 | XCC | .21 | 88.59 | |
| | | P | ZTT | 135.10 | XCC | .33 | 134.77 | |
| | | | | | | | | 21,734.88 |
| TOTAL AGENCY TRANSFERS | | | | 21,787.34 | | 52.46 | | 21,734.88 |

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFZ | 097 | 097 | D 14 | MTT | 1,698.49 | XCC | 4.25 | 1,694.24 | |
| | | | | | D 13 | MTT | 276.49 | XCC | .69 | 275.80 | |
| | | | | | D 12 | MTT | 3.07 | XCC | .01 | 3.06 | |
| | | | | | D 11 | MTT | 4.66- | XCC | .01- | 4.65- | |
| | | | | | D 10 | MTT | .44 | XCC | | .44 | |
| | | | | | D 09 | MTT | .45 | XCC | | .45 | |
| | | | | | D 08 | MTT | .29 | XCC | | .29 | |
| | | | | | D 07 | MTT | .04- | XCC | | .04- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 299.43 | XCC | .75 | 298.68 | |
| | | | | | D 13 | NTT | 69.22 | XCC | .17 | 69.05 | |
| | | | | | D 12 | NTT | .57 | XCC | | .57 | |
| | | | | | D 11 | NTT | 3.34- | XCC | .01- | 3.33- | |
| | | | | | D 10 | NTT | .33 | XCC | | .33 | |
| | | | | | D 09 | NTT | .05- | XCC | | .05- | |
| | | | | | D 08 | NTT | .23 | XCC | | .23 | |
| | | | | | D 07 | NTT | .61 | XCC | | .61 | |
| | | | | | D 06 | NTT | .09 | XCC | | .09 | |
| | | | | | D 05 | NTT | .05 | XCC | | .05 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .05- | XCC | | .05- | |
| | | | | | D | STS | 4,153.34 | XCC | 10.38 | 4,142.96 | |
| | | | | | D | STT | 2.43- | XCC | .01- | 2.42- | |
| | | | | | D | UTT | 9.01- | XCC | .02- | 8.99- | |
| | | | | | D | ZTT | 39.49 | XCC | .10 | 39.39 | |
| | | | | | P 13 | MPP | 20.47 | XCC | .05 | 20.42 | |
| | | | | | P 12 | MPP | 4.19 | XCC | .01 | 4.18 | |
| | | | | | P 11 | MPP | 1.27 | XCC | | 1.27 | |
| | | | | | P 10 | MPP | .79 | XCC | | .79 | |
| | | | | | P 09 | MPP | 1.20 | XCC | | 1.20 | |
| | | | | | P 08 | MPP | 3.57 | XCC | .01 | 3.56 | |
| | | | | | P 07 | MPP | 8.01 | XCC | .02 | 7.99 | |
| | | | | | P 06 | MPP | 16.80 | XCC | .04 | 16.76 | |
| | | | | | P 05 | MPP | 3.49 | XCC | .01 | 3.48 | |
| | | | | | P 04 | MPP | 6.96 | XCC | .02 | 6.94 | |
| | | | | | P 03 | MPP | .68 | XCC | | .68 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 12.57 | XCC | .03 | 12.54 | |
| | | | | | P 97 | MPP | 1.03 | XCC | | 1.03 | |
| | | | | | P 96 | MPP | .08 | XCC | | .08 | |
| | | | | | P 13 | MTT | 205.92 | | | 205.92 | |
| | | | | | P 12 | MTT | 29.13 | | | 29.13 | |
| | | | | | P 11 | MTT | 5.17 | | | 5.17 | |
| | | | | | P 10 | MTT | 2.09 | | | 2.09 | |

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 09 | MTT | 1.94 | | | 1.94 | |
| | | | | | P 08 | MTT | 3.92 | | | 3.92 | |
| | | | | | P 07 | MTT | 7.42 | | | 7.42 | |
| | | | | | P 06 | MTT | 13.50 | | | 13.50 | |
| | | | | | P 05 | MTT | 2.58 | | | 2.58 | |
| | | | | | P 04 | MTT | 4.49 | | | 4.49 | |
| | | | | | P 03 | MTT | .42 | | | .42 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 4.86 | XCC | .01 | 4.85 | |
| | | | | | P 97 | MTT | .39 | XCC | | .39 | |
| | | | | | P 96 | MTT | .03 | XCC | | .03 | |
| | | | | | P 11 | NTT | .87 | | | .87 | |
| | | | | | P 10 | NTT | .70 | | | .70 | |
| | | | | | P 09 | NTT | 1.24 | | | 1.24 | |
| | | | | | P 08 | NTT | 1.31 | | | 1.31 | |
| | | | | | P 07 | NTT | 1.84 | | | 1.84 | |
| | | | | | P 06 | NTT | 3.88 | | | 3.88 | |
| | | | | | P 05 | NTT | 1.30 | | | 1.30 | |
| | | | | | P 04 | NTT | 1.31 | | | 1.31 | |
| | | | | | P 03 | NTT | 1.03 | | | 1.03 | |
| | | | | | P 02 | NTT | .23 | XCC | | .23 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .44 | XCC | | .44 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .05 | XCC | | .05 | |
| | | | | | P 95 | NTT | .02 | XCC | | .02 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .03 | XCC | | .03 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 90 | NTT | .05 | XCC | | .05 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P 87 | NTT | .01 | XCC | | .01 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | 1.32 | | | 1.32 | |
| | | | | | P 12 | NTT | .97 | | | .97 | |
| | | | | | P | UTT | 28.97 | XCC | .06 | 28.91 | |
| | | | | | P | ZTT | 44.04 | XCC | .08 | 43.96 | |
| | | | | | | | | | | | 6,959.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,975.70 | | 16.64 | | 6,959.06 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SAP | CLB | CLB | D 14 | MTT | 40,956.48 | XCC | 102.39 | 40,854.09 | |
| | | | | | D 13 | MTT | 6,611.41 | XCC | 16.53 | 6,594.88 | |
| | | | | | D 12 | MTT | 72.96 | XCC | .18 | 72.78 | |
| | | | | | D 11 | MTT | 111.25- | XCC | .28- | 110.97- | |
| | | | | | D 10 | MTT | 10.38 | XCC | .03 | 10.35 | |
| | | | | | D 09 | MTT | 10.49 | XCC | .03 | 10.46 | |
| | | | | | D 08 | MTT | 6.94 | XCC | .02 | 6.92 | |
| | | | | | D 07 | MTT | .92- | XCC | | .92- | |
| | | | | | D 06 | MTT | .23- | XCC | | .23- | |
| | | | | | D 14 | NTT | 7,220.48 | XCC | 18.05 | 7,202.43 | |
| | | | | | D 13 | NTT | 1,655.22 | XCC | 4.14 | 1,651.08 | |
| | | | | | D 12 | NTT | 13.66 | XCC | .03 | 13.63 | |
| | | | | | D 11 | NTT | 79.85- | XCC | .20- | 79.65- | |
| | | | | | D 10 | NTT | 7.88 | XCC | .02 | 7.86 | |
| | | | | | D 09 | NTT | 1.32- | XCC | | 1.32- | |
| | | | | | D 08 | NTT | 5.23 | XCC | .01 | 5.22 | |
| | | | | | D 07 | NTT | 13.99 | XCC | .03 | 13.96 | |
| | | | | | D 06 | NTT | 2.01 | XCC | .01 | 2.00 | |
| | | | | | D 05 | NTT | 1.17 | XCC | | 1.17 | |
| | | | | | D 04 | NTT | .22 | XCC | | .22 | |
| | | | | | D 00 | NTT | .05- | XCC | | .05- | |
| | | | | | D 96 | NTT | 1.20- | XCC | | 1.20- | |
| | | | | | D | STS | 100,151.34 | XCC | 250.19 | 99,901.15 | |
| | | | | | D | STT | 58.57- | XCC | .15- | 58.42- | |
| | | | | | D | UTT | 217.16- | XCC | .58- | 216.58- | |
| | | | | | D | ZTT | 952.19 | XCC | 2.38 | 949.81 | |
| | | | | | P 13 | MPP | 489.49 | XCC | 1.22 | 488.27 | |
| | | | | | P 12 | MPP | 99.76 | XCC | .25 | 99.51 | |
| | | | | | P 11 | MPP | 30.29 | XCC | .08 | 30.21 | |
| | | | | | P 10 | MPP | 18.73 | XCC | .05 | 18.68 | |
| | | | | | P 09 | MPP | 27.83 | XCC | .07 | 27.76 | |
| | | | | | P 08 | MPP | 83.56 | XCC | .21 | 83.35 | |
| | | | | | P 07 | MPP | 183.77 | XCC | .46 | 183.31 | |
| | | | | | P 06 | MPP | 387.90 | XCC | .97 | 386.93 | |
| | | | | | P 05 | MPP | 87.19 | XCC | .22 | 86.97 | |
| | | | | | P 04 | MPP | 174.99 | XCC | .44 | 174.55 | |
| | | | | | P 03 | MPP | 17.05 | XCC | .04 | 17.01 | |
| | | | | | P 02 | MPP | .31 | XCC | | .31 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 306.79 | XCC | .77 | 306.02 | |
| | | | | | P 97 | MPP | 24.76 | XCC | .06 | 24.70 | |
| | | | | | P 96 | MPP | 2.02 | XCC | .01 | 2.01 | |
| | | | | | P 13 | MTT | 4,924.02 | | | 4,924.02 | |
| | | | | | P 12 | MTT | 693.06 | | | 693.06 | |
| | | | | | P 11 | MTT | 123.56 | | | 123.56 | |
| | | | | | P 10 | MTT | 49.42 | | | 49.42 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 09 | MTT | 45.15 | | | 45.15 | |
| | | P 08 | MTT | 91.65 | | | 91.65 | |
| | | P 07 | MTT | 170.36 | | | 170.36 | |
| | | P 06 | MTT | 311.82 | | | 311.82 | |
| | | P 05 | MTT | 64.26 | | | 64.26 | |
| | | P 04 | MTT | 112.79 | | | 112.79 | |
| | | P 03 | MTT | 10.68 | | | 10.68 | |
| | | P 02 | MTT | .23 | XCC | | .23 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 118.45 | XCC | .30 | 118.15 | |
| | | P 97 | MTT | 9.57 | XCC | .02 | 9.55 | |
| | | P 96 | MTT | .67 | XCC | | .67 | |
| | | P 11 | NTT | 20.77 | | | 20.77 | |
| | | P 10 | NTT | 16.62 | | | 16.62 | |
| | | P 09 | NTT | 28.93 | | | 28.93 | |
| | | P 08 | NTT | 30.73 | | | 30.73 | |
| | | P 07 | NTT | 42.32 | | | 42.32 | |
| | | P 06 | NTT | 89.40 | | | 89.40 | |
| | | P 05 | NTT | 32.36 | | | 32.36 | |
| | | P 04 | NTT | 32.74 | | | 32.74 | |
| | | P 03 | NTT | 26.00 | | | 26.00 | |
| | | P 02 | NTT | 5.78 | XCC | .01 | 5.77 | |
| | | P 01 | NTT | .48 | XCC | | .48 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 10.57 | XCC | .03 | 10.54 | |
| | | P 97 | NTT | .55 | XCC | | .55 | |
| | | P 96 | NTT | 1.24 | XCC | | 1.24 | |
| | | P 95 | NTT | .31 | XCC | | .31 | |
| | | P 94 | NTT | .15 | XCC | | .15 | |
| | | P 92 | NTT | .72 | XCC | | .72 | |
| | | P 91 | NTT | .42 | XCC | | .42 | |
| | | P 90 | NTT | 1.29 | XCC | | 1.29 | |
| | | P 89 | NTT | .51 | XCC | | .51 | |
| | | P 88 | NTT | .51 | XCC | | .51 | |
| | | P 87 | NTT | .15 | XCC | | .15 | |
| | | P 86 | NTT | .08 | XCC | | .08 | |
| | | P 13 | NTT | 31.41 | | | 31.41 | |
| | | P 12 | NTT | 23.15 | | | 23.15 | |
| | | P | UTT | 692.50 | XCC | 1.73 | 690.77 | |
| | | P | ZTT | 1,053.09 | XCC | 2.65 | 1,050.44 | |
| | | | | | | | | 167,621.99 |
| TOTAL AGENCY TRANSFERS | | | | 168,024.41 | | 402.42 | | 167,621.99 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY - COUNTY WIDE | JWW | S86 | 001 | D 14 | MTT | 24,275.01 | | | 24,275.01 | |
| | | | | | D 13 | MTT | 3,901.19 | | | 3,901.19 | |
| | | | | | D 12 | MTT | 43.08 | | | 43.08 | |
| | | | | | D 11 | MTT | 65.71- | | | 65.71- | |
| | | | | | D 10 | MTT | 6.11 | | | 6.11 | |
| | | | | | D 09 | MTT | 6.16 | | | 6.16 | |
| | | | | | D 08 | MTT | 4.07 | | | 4.07 | |
| | | | | | D 07 | MTT | .55- | | | .55- | |
| | | | | | D 06 | MTT | .13- | | | .13- | |
| | | | | | D 14 | NTT | 4,279.59 | | | 4,279.59 | |
| | | | | | D 13 | NTT | 976.70 | | | 976.70 | |
| | | | | | D 12 | NTT | 8.07 | | | 8.07 | |
| | | | | | D 11 | NTT | 47.16- | | | 47.16- | |
| | | | | | D 10 | NTT | 4.63 | | | 4.63 | |
| | | | | | D 09 | NTT | .78- | | | .78- | |
| | | | | | D 08 | NTT | 3.08 | | | 3.08 | |
| | | | | | D 07 | NTT | 8.26 | | | 8.26 | |
| | | | | | D 06 | NTT | 1.18 | | | 1.18 | |
| | | | | | D 05 | NTT | .65 | | | .65 | |
| | | | | | D 04 | NTT | .13 | | | .13 | |
| | | | | | D 00 | NTT | .03- | | | .03- | |
| | | | | | D 96 | NTT | .64- | | | .64- | |
| | | | | | D | STS | 59,359.95 | | | 59,359.95 | |
| | | | | | D | STT | 34.71- | | | 34.71- | |
| | | | | | D | UTT | 128.72- | | | 128.72- | |
| | | | | | D | ZTT | 564.37 | | | 564.37 | |
| | | | | | P 13 | MPP | 288.83 | | | 288.83 | |
| | | | | | P 12 | MPP | 58.89 | | | 58.89 | |
| | | | | | P 11 | MPP | 17.89 | | | 17.89 | |
| | | | | | P 10 | MPP | 11.04 | | | 11.04 | |
| | | | | | P 09 | MPP | 16.34 | | | 16.34 | |
| | | | | | P 08 | MPP | 49.12 | | | 49.12 | |
| | | | | | P 07 | MPP | 108.44 | | | 108.44 | |
| | | | | | P 06 | MPP | 228.71 | | | 228.71 | |
| | | | | | P 05 | MPP | 48.45 | | | 48.45 | |
| | | | | | P 04 | MPP | 96.92 | | | 96.92 | |
| | | | | | P 03 | MPP | 9.45 | | | 9.45 | |
| | | | | | P 02 | MPP | .18 | | | .18 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 164.38 | | | 164.38 | |
| | | | | | P 97 | MPP | 13.23 | | | 13.23 | |
| | | | | | P 96 | MPP | 1.07 | | | 1.07 | |
| | | | | | P 13 | MTT | 2,905.50 | | | 2,905.50 | |
| | | | | | P 12 | MTT | 409.17 | | | 409.17 | |
| | | | | | P 11 | MTT | 72.97 | | | 72.97 | |
| | | | | | P 10 | MTT | 29.10 | | | 29.10 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 26.51 | | | 26.51 | |
| | | | | | P 08 | MTT | 53.87 | | | 53.87 | |
| | | | | | P 07 | MTT | 100.53 | | | 100.53 | |
| | | | | | P 06 | MTT | 183.86 | | | 183.86 | |
| | | | | | P 05 | MTT | 35.71 | | | 35.71 | |
| | | | | | P 04 | MTT | 62.47 | | | 62.47 | |
| | | | | | P 03 | MTT | 5.92 | | | 5.92 | |
| | | | | | P 02 | MTT | .13 | | | .13 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 63.46 | | | 63.46 | |
| | | | | | P 97 | MTT | 5.10 | | | 5.10 | |
| | | | | | P 96 | MTT | .36 | | | .36 | |
| | | | | | P 11 | NTT | 12.27 | | | 12.27 | |
| | | | | | P 10 | NTT | 9.79 | | | 9.79 | |
| | | | | | P 09 | NTT | 16.98 | | | 16.98 | |
| | | | | | P 08 | NTT | 18.06 | | | 18.06 | |
| | | | | | P 07 | NTT | 24.97 | | | 24.97 | |
| | | | | | P 06 | NTT | 52.72 | | | 52.72 | |
| | | | | | P 05 | NTT | 17.98 | | | 17.98 | |
| | | | | | P 04 | NTT | 18.14 | | | 18.14 | |
| | | | | | P 03 | NTT | 14.40 | | | 14.40 | |
| | | | | | P 02 | NTT | 3.18 | | | 3.18 | |
| | | | | | P 01 | NTT | .26 | | | .26 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 5.67 | | | 5.67 | |
| | | | | | P 97 | NTT | .30 | | | .30 | |
| | | | | | P 96 | NTT | .66 | | | .66 | |
| | | | | | P 95 | NTT | .17 | | | .17 | |
| | | | | | P 94 | NTT | .09 | | | .09 | |
| | | | | | P 92 | NTT | .38 | | | .38 | |
| | | | | | P 91 | NTT | .20 | | | .20 | |
| | | | | | P 90 | NTT | .63 | | | .63 | |
| | | | | | P 89 | NTT | .25 | | | .25 | |
| | | | | | P 88 | NTT | .26 | | | .26 | |
| | | | | | P 87 | NTT | .08 | | | .08 | |
| | | | | | P 86 | NTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | 18.54 | | | 18.54 | |
| | | | | | P 12 | NTT | 13.67 | | | 13.67 | |
| | | | | | P | UTT | 408.62 | | | 408.62 | |
| | | | | | P | ZTT | 621.38 | | | 621.38 | |
| | | | | | | | | | | | 99,491.08 |
| GA02 | GENERAL TAX LEVY - R O P | | | JWW S86 001 | D 14 | MTT | 1,754.87 | | | 1,754.87 | |
| | | | | | D 13 | MTT | 286.02 | | | 286.02 | |
| | | | | | D 12 | MTT | 3.16 | | | 3.16 | |
| | | | | | D 11 | MTT | 4.79- | | | 4.79- | |
| | | | | | D 10 | MTT | .45 | | | .45 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | D 09 | MTT | .46 | | | .46 | |
| | | D 08 | MTT | .32 | | | .32 | |
| | | D 07 | MTT | .05- | | | .05- | |
| | | D 06 | MTT | .01- | | | .01- | |
| | | D 14 | NTT | 309.38 | | | 309.38 | |
| | | D 13 | NTT | 71.60 | | | 71.60 | |
| | | D 12 | NTT | .59 | | | .59 | |
| | | D 11 | NTT | 3.44- | | | 3.44- | |
| | | D 10 | NTT | .35 | | | .35 | |
| | | D 09 | NTT | .05- | | | .05- | |
| | | D 08 | NTT | .23 | | | .23 | |
| | | D 07 | NTT | .65 | | | .65 | |
| | | D 06 | NTT | .10 | | | .10 | |
| | | D 05 | NTT | .05 | | | .05 | |
| | | D 04 | NTT | | | | .00 | |
| | | D 00 | NTT | | | | .00 | |
| | | D 96 | NTT | .06- | | | .06- | |
| | | D | STS | 4,291.19 | | | 4,291.19 | |
| | | D | STT | 2.51- | | | 2.51- | |
| | | D | UTT | 9.30- | | | 9.30- | |
| | | D | ZTT | 40.80 | | | 40.80 | |
| | | P 13 | MPP | 21.18 | | | 21.18 | |
| | | P 12 | MPP | 4.31 | | | 4.31 | |
| | | P 11 | MPP | 1.30 | | | 1.30 | |
| | | P 10 | MPP | .81 | | | .81 | |
| | | P 09 | MPP | 1.23 | | | 1.23 | |
| | | P 08 | MPP | 3.77 | | | 3.77 | |
| | | P 07 | MPP | 8.51 | | | 8.51 | |
| | | P 06 | MPP | 17.92 | | | 17.92 | |
| | | P 05 | MPP | 3.72 | | | 3.72 | |
| | | P 04 | MPP | 7.48 | | | 7.48 | |
| | | P 03 | MPP | .73 | | | .73 | |
| | | P 02 | MPP | .01 | | | .01 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 14.04 | | | 14.04 | |
| | | P 97 | MPP | 1.15 | | | 1.15 | |
| | | P 96 | MPP | .09 | | | .09 | |
| | | P 13 | MTT | 213.02 | | | 213.02 | |
| | | P 12 | MTT | 29.97 | | | 29.97 | |
| | | P 11 | MTT | 5.32 | | | 5.32 | |
| | | P 10 | MTT | 2.14 | | | 2.14 | |
| | | P 09 | MTT | 1.98 | | | 1.98 | |
| | | P 08 | MTT | 4.14 | | | 4.14 | |
| | | P 07 | MTT | 7.89 | | | 7.89 | |
| | | P 06 | MTT | 14.40 | | | 14.40 | |
| | | P 05 | MTT | 2.74 | | | 2.74 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 04 | MTT | 4.82 | | | 4.82 | |
| | | | | | P 03 | MTT | .46 | | | .46 | |
| | | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 5.42 | | | 5.42 | |
| | | | | | P 97 | MTT | .45 | | | .45 | |
| | | | | | P 96 | MTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | 1.36 | | | 1.36 | |
| | | | | | P 12 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 11 | NTT | .89 | | | .89 | |
| | | | | | P 10 | NTT | .72 | | | .72 | |
| | | | | | P 09 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 08 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 07 | NTT | 1.95 | | | 1.95 | |
| | | | | | P 06 | NTT | 4.13 | | | 4.13 | |
| | | | | | P 05 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 04 | NTT | 1.40 | | | 1.40 | |
| | | | | | P 03 | NTT | 1.12 | | | 1.12 | |
| | | | | | P 02 | NTT | .25 | | | .25 | |
| | | | | | P 01 | NTT | .02 | | | .02 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .48 | | | .48 | |
| | | | | | P 97 | NTT | .02 | | | .02 | |
| | | | | | P 96 | NTT | .06 | | | .06 | |
| | | | | | P 95 | NTT | .02 | | | .02 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 92 | NTT | .03 | | | .03 | |
| | | | | | P 91 | NTT | .02 | | | .02 | |
| | | | | | P 90 | NTT | .05 | | | .05 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | P 88 | NTT | .02 | | | .02 | |
| | | | | | P 87 | NTT | | | | .00 | |
| | | | | | P 86 | NTT | .01 | | | .01 | |
| | | | | | P | UTT | 29.95 | | | 29.95 | |
| | | | | | P | ZTT | 45.56 | | | 45.56 | |
| | | | | | | | | | | | 7,212.16 |
| GA03 | GENERAL TAX LEVY - PHYS HAND | | JWW | S86 001 | D 14 | MTT | 8,317.76 | | | 8,317.76 | |
| | | | | | D 13 | MTT | 1,334.73 | | | 1,334.73 | |
| | | | | | D 12 | MTT | 14.75 | | | 14.75 | |
| | | | | | D 11 | MTT | 22.50- | | | 22.50- | |
| | | | | | D 10 | MTT | 2.09 | | | 2.09 | |
| | | | | | D 09 | MTT | 2.11 | | | 2.11 | |
| | | | | | D 08 | MTT | 1.38 | | | 1.38 | |
| | | | | | D 07 | MTT | .18- | | | .18- | |
| | | | | | D 06 | MTT | .05- | | | .05- | |
| | | | | | D 14 | NTT | 1,466.39 | | | 1,466.39 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | D 13 | NTT | 334.17 | | | 334.17 | |
| | | | | | D 12 | NTT | 2.76 | | | 2.76 | |
| | | | | | D 11 | NTT | 16.15- | | | 16.15- | |
| | | | | | D 10 | NTT | 1.59 | | | 1.59 | |
| | | | | | D 09 | NTT | .27- | | | .27- | |
| | | | | | D 08 | NTT | 1.05 | | | 1.05 | |
| | | | | | D 07 | NTT | 2.81 | | | 2.81 | |
| | | | | | D 06 | NTT | .40 | | | .40 | |
| | | | | | D 05 | NTT | .22 | | | .22 | |
| | | | | | D 04 | NTT | .05 | | | .05 | |
| | | | | | D 00 | NTT | .01- | | | .01- | |
| | | | | | D 96 | NTT | .21- | | | .21- | |
| | | | | | D | STS | 20,339.53 | | | 20,339.53 | |
| | | | | | D | STT | 11.89- | | | 11.89- | |
| | | | | | D | UTT | 44.10- | | | 44.10- | |
| | | | | | D | ZTT | 193.38 | | | 193.38 | |
| | | | | | P 13 | MPP | 98.82 | | | 98.82 | |
| | | | | | P 12 | MPP | 20.17 | | | 20.17 | |
| | | | | | P 11 | MPP | 6.13 | | | 6.13 | |
| | | | | | P 10 | MPP | 3.78 | | | 3.78 | |
| | | | | | P 09 | MPP | 5.60 | | | 5.60 | |
| | | | | | P 08 | MPP | 16.73 | | | 16.73 | |
| | | | | | P 07 | MPP | 36.90 | | | 36.90 | |
| | | | | | P 06 | MPP | 77.68 | | | 77.68 | |
| | | | | | P 05 | MPP | 16.43 | | | 16.43 | |
| | | | | | P 04 | MPP | 32.77 | | | 32.77 | |
| | | | | | P 03 | MPP | 3.18 | | | 3.18 | |
| | | | | | P 02 | MPP | .06 | | | .06 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 54.37 | | | 54.37 | |
| | | | | | P 97 | MPP | 4.38 | | | 4.38 | |
| | | | | | P 96 | MPP | .36 | | | .36 | |
| | | | | | P 13 | MTT | 994.08 | | | 994.08 | |
| | | | | | P 12 | MTT | 140.12 | | | 140.12 | |
| | | | | | P 11 | MTT | 24.99 | | | 24.99 | |
| | | | | | P 10 | MTT | 9.97 | | | 9.97 | |
| | | | | | P 09 | MTT | 9.08 | | | 9.08 | |
| | | | | | P 08 | MTT | 18.34 | | | 18.34 | |
| | | | | | P 07 | MTT | 34.20 | | | 34.20 | |
| | | | | | P 06 | MTT | 62.44 | | | 62.44 | |
| | | | | | P 05 | MTT | 12.11 | | | 12.11 | |
| | | | | | P 04 | MTT | 21.13 | | | 21.13 | |
| | | | | | P 03 | MTT | 1.99 | | | 1.99 | |
| | | | | | P 02 | MTT | .04 | | | .04 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 21.00 | | | 21.00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 97 | MTT | 1.69 | | | 1.69 | |
| | | | | | P 96 | MTT | .12 | | | .12 | |
| | | | | | P 11 | NTT | 4.20 | | | 4.20 | |
| | | | | | P 10 | NTT | 3.35 | | | 3.35 | |
| | | | | | P 09 | NTT | 5.82 | | | 5.82 | |
| | | | | | P 08 | NTT | 6.15 | | | 6.15 | |
| | | | | | P 07 | NTT | 8.50 | | | 8.50 | |
| | | | | | P 06 | NTT | 17.90 | | | 17.90 | |
| | | | | | P 05 | NTT | 6.09 | | | 6.09 | |
| | | | | | P 04 | NTT | 6.13 | | | 6.13 | |
| | | | | | P 03 | NTT | 4.85 | | | 4.85 | |
| | | | | | P 02 | NTT | 1.07 | | | 1.07 | |
| | | | | | P 01 | NTT | .09 | | | .09 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 1.87 | | | 1.87 | |
| | | | | | P 97 | NTT | .10 | | | .10 | |
| | | | | | P 96 | NTT | .22 | | | .22 | |
| | | | | | P 95 | NTT | .05 | | | .05 | |
| | | | | | P 94 | NTT | .03 | | | .03 | |
| | | | | | P 92 | NTT | .12 | | | .12 | |
| | | | | | P 91 | NTT | .07 | | | .07 | |
| | | | | | P 90 | NTT | .20 | | | .20 | |
| | | | | | P 89 | NTT | .08 | | | .08 | |
| | | | | | P 88 | NTT | .08 | | | .08 | |
| | | | | | P 87 | NTT | .03 | | | .03 | |
| | | | | | P 86 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | 6.34 | | | 6.34 | |
| | | | | | P 12 | NTT | 4.68 | | | 4.68 | |
| | | | | | P | UTT | 139.81 | | | 139.81 | |
| | | | | | P | ZTT | 212.60 | | | 212.60 | |
| | | | | | | | | | | | 34,078.91 |
| GA04 | GENERAL TAX LEVY - MENT RET | JWW | S86 | 001 | D 14 | MTT | 5,754.11 | | | 5,754.11 | |
| | | | | | D 13 | MTT | 923.29 | | | 923.29 | |
| | | | | | D 12 | MTT | 10.19 | | | 10.19 | |
| | | | | | D 11 | MTT | 15.54- | | | 15.54- | |
| | | | | | D 10 | MTT | 1.45 | | | 1.45 | |
| | | | | | D 09 | MTT | 1.45 | | | 1.45 | |
| | | | | | D 08 | MTT | .96 | | | .96 | |
| | | | | | D 07 | MTT | .13- | | | .13- | |
| | | | | | D 06 | MTT | .03- | | | .03- | |
| | | | | | D 14 | NTT | 1,014.43 | | | 1,014.43 | |
| | | | | | D 13 | NTT | 231.15 | | | 231.15 | |
| | | | | | D 12 | NTT | 1.91 | | | 1.91 | |
| | | | | | D 11 | NTT | 11.15- | | | 11.15- | |
| | | | | | D 10 | NTT | 1.09 | | | 1.09 | |
| | | | | | D 09 | NTT | .18- | | | .18- | |

TIME: 20:11:58

PROPERTY TAX DIVISION

DATE: 07/08/2015

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 08 | NTT | .72 | | | .72 | |
| | | D 07 | NTT | 1.94 | | | 1.94 | |
| | | D 06 | NTT | .28 | | | .28 | |
| | | D 05 | NTT | .15 | | | .15 | |
| | | D 04 | NTT | .02 | | | .02 | |
| | | D 00 | NTT | | | | .00 | |
| | | D 96 | NTT | .15- | | | .15- | |
| | | D | STS | 14,070.59 | | | 14,070.59 | |
| | | D | STT | 8.23- | | | 8.23- | |
| | | D | UTT | 30.52- | | | 30.52- | |
| | | D | ZTT | 133.78 | | | 133.78 | |
| | | P 13 | MPP | 68.35 | | | 68.35 | |
| | | P 12 | MPP | 13.93 | | | 13.93 | |
| | | P 11 | MPP | 4.23 | | | 4.23 | |
| | | P 10 | MPP | 2.61 | | | 2.61 | |
| | | P 09 | MPP | 3.85 | | | 3.85 | |
| | | P 08 | MPP | 11.53 | | | 11.53 | |
| | | P 07 | MPP | 25.55 | | | 25.55 | |
| | | P 06 | MPP | 53.88 | | | 53.88 | |
| | | P 05 | MPP | 11.36 | | | 11.36 | |
| | | P 04 | MPP | 22.63 | | | 22.63 | |
| | | P 03 | MPP | 2.20 | | | 2.20 | |
| | | P 02 | MPP | .04 | | | .04 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 37.40 | | | 37.40 | |
| | | P 97 | MPP | 3.01 | | | 3.01 | |
| | | P 96 | MPP | .24 | | | .24 | |
| | | P 13 | MTT | 687.64 | | | 687.64 | |
| | | P 12 | MTT | 96.79 | | | 96.79 | |
| | | P 11 | MTT | 17.26 | | | 17.26 | |
| | | P 10 | MTT | 6.88 | | | 6.88 | |
| | | P 09 | MTT | 6.26 | | | 6.26 | |
| | | P 08 | MTT | 12.65 | | | 12.65 | |
| | | P 07 | MTT | 23.68 | | | 23.68 | |
| | | P 06 | MTT | 43.31 | | | 43.31 | |
| | | P 05 | MTT | 8.37 | | | 8.37 | |
| | | P 04 | MTT | 14.59 | | | 14.59 | |
| | | P 03 | MTT | 1.38 | | | 1.38 | |
| | | P 02 | MTT | .03 | | | .03 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 14.44 | | | 14.44 | |
| | | P 97 | MTT | 1.16 | | | 1.16 | |
| | | P 96 | MTT | .08 | | | .08 | |
| | | P 13 | NTT | 4.39 | | | 4.39 | |
| | | P 12 | NTT | 3.24 | | | 3.24 | |
| | | P 11 | NTT | 2.90 | | | 2.90 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 10 | NTT | 2.32 | | | 2.32 | |
| | | | | | P 09 | NTT | 4.01 | | | 4.01 | |
| | | | | | P 08 | NTT | 4.24 | | | 4.24 | |
| | | | | | P 07 | NTT | 5.88 | | | 5.88 | |
| | | | | | P 06 | NTT | 12.42 | | | 12.42 | |
| | | | | | P 05 | NTT | 4.22 | | | 4.22 | |
| | | | | | P 04 | NTT | 4.24 | | | 4.24 | |
| | | | | | P 03 | NTT | 3.35 | | | 3.35 | |
| | | | | | P 02 | NTT | .73 | | | .73 | |
| | | | | | P 01 | NTT | .06 | | | .06 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 97 | NTT | .07 | | | .07 | |
| | | | | | P 96 | NTT | .15 | | | .15 | |
| | | | | | P 95 | NTT | .04 | | | .04 | |
| | | | | | P 94 | NTT | .02 | | | .02 | |
| | | | | | P 92 | NTT | .09 | | | .09 | |
| | | | | | P 91 | NTT | .04 | | | .04 | |
| | | | | | P 90 | NTT | .14 | | | .14 | |
| | | | | | P 89 | NTT | .06 | | | .06 | |
| | | | | | P 88 | NTT | .05 | | | .05 | |
| | | | | | P 87 | NTT | .01 | | | .01 | |
| | | | | | P 86 | NTT | .01 | | | .01 | |
| | | | | | P | UTT | 96.72 | | | 96.72 | |
| | | | | | P | ZTT | 147.07 | | | 147.07 | |
| | | | | | | | | | | | 23,574.67 |
| GA05 | GENERAL TAX LEVY - DEV CENTER | JWW | S86 | 001 | D 14 | MTT | 2,072.06 | | | 2,072.06 | |
| | | | | | D 13 | MTT | 332.36 | | | 332.36 | |
| | | | | | D 12 | MTT | 3.67 | | | 3.67 | |
| | | | | | D 11 | MTT | 5.60- | | | 5.60- | |
| | | | | | D 10 | MTT | .52 | | | .52 | |
| | | | | | D 09 | MTT | .53 | | | .53 | |
| | | | | | D 08 | MTT | .35 | | | .35 | |
| | | | | | D 07 | MTT | .05- | | | .05- | |
| | | | | | D 06 | MTT | .01- | | | .01- | |
| | | | | | D 14 | NTT | 365.30 | | | 365.30 | |
| | | | | | D 13 | NTT | 83.21 | | | 83.21 | |
| | | | | | D 12 | NTT | .69 | | | .69 | |
| | | | | | D 11 | NTT | 4.02- | | | 4.02- | |
| | | | | | D 10 | NTT | .40 | | | .40 | |
| | | | | | D 09 | NTT | .07- | | | .07- | |
| | | | | | D 08 | NTT | .26 | | | .26 | |
| | | | | | D 07 | NTT | .70 | | | .70 | |
| | | | | | D 06 | NTT | .10 | | | .10 | |
| | | | | | D 05 | NTT | .06 | | | .06 | |
| | | | | | D 04 | NTT | .02 | | | .02 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| | | D 00 | NTT | .01- | | .01- | |
| | | D 96 | NTT | .05- | | .05- | |
| | | D | STS | 5,066.82 | | 5,066.82 | |
| | | D | STT | 2.96- | | 2.96- | |
| | | D | UTT | 10.98- | | 10.98- | |
| | | D | ZTT | 48.17 | | 48.17 | |
| | | P 13 | MPP | 24.61 | | 24.61 | |
| | | P 12 | MPP | 5.03 | | 5.03 | |
| | | P 11 | MPP | 1.52 | | 1.52 | |
| | | P 10 | MPP | .94 | | .94 | |
| | | P 09 | MPP | 1.40 | | 1.40 | |
| | | P 08 | MPP | 4.15 | | 4.15 | |
| | | P 07 | MPP | 9.16 | | 9.16 | |
| | | P 06 | MPP | 19.29 | | 19.29 | |
| | | P 05 | MPP | 4.08 | | 4.08 | |
| | | P 04 | MPP | 8.13 | | 8.13 | |
| | | P 03 | MPP | .79 | | .79 | |
| | | P 02 | MPP | .01 | | .01 | |
| | | P 00 | MPP | | | .00 | |
| | | P 98 | MPP | 13.41 | | 13.41 | |
| | | P 97 | MPP | 1.08 | | 1.08 | |
| | | P 96 | MPP | .09 | | .09 | |
| | | P 13 | MTT | 247.54 | | 247.54 | |
| | | P 12 | MTT | 34.90 | | 34.90 | |
| | | P 11 | MTT | 6.22 | | 6.22 | |
| | | P 10 | MTT | 2.48 | | 2.48 | |
| | | P 09 | MTT | 2.26 | | 2.26 | |
| | | P 08 | MTT | 4.55 | | 4.55 | |
| | | P 07 | MTT | 8.50 | | 8.50 | |
| | | P 06 | MTT | 15.51 | | 15.51 | |
| | | P 05 | MTT | 3.01 | | 3.01 | |
| | | P 04 | MTT | 5.23 | | 5.23 | |
| | | P 03 | MTT | .49 | | .49 | |
| | | P 02 | MTT | .01 | | .01 | |
| | | P 00 | MTT | | | .00 | |
| | | P 98 | MTT | 5.18 | | 5.18 | |
| | | P 97 | MTT | .42 | | .42 | |
| | | P 96 | MTT | .03 | | .03 | |
| | | P 11 | NTT | 1.05 | | 1.05 | |
| | | P 10 | NTT | .83 | | .83 | |
| | | P 09 | NTT | 1.45 | | 1.45 | |
| | | P 08 | NTT | 1.53 | | 1.53 | |
| | | P 07 | NTT | 2.11 | | 2.11 | |
| | | P 06 | NTT | 4.45 | | 4.45 | |
| | | P 05 | NTT | 1.51 | | 1.51 | |
| | | P 04 | NTT | 1.52 | | 1.52 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | P 03 | NTT | 1.20 | | | 1.20 | |
| | | P 02 | NTT | .27 | | | .27 | |
| | | P 01 | NTT | .02 | | | .02 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | .47 | | | .47 | |
| | | P 97 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .05 | | | .05 | |
| | | P 95 | NTT | .01 | | | .01 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 92 | NTT | .03 | | | .03 | |
| | | P 91 | NTT | .02 | | | .02 | |
| | | P 90 | NTT | .05 | | | .05 | |
| | | P 89 | NTT | .02 | | | .02 | |
| | | P 88 | NTT | .02 | | | .02 | |
| | | P 87 | NTT | .01 | | | .01 | |
| | | P 86 | NTT | | | | .00 | |
| | | P 13 | NTT | 1.57 | | | 1.57 | |
| | | P 12 | NTT | 1.16 | | | 1.16 | |
| | | P | UTT | 34.80 | | | 34.80 | |
| | | P | ZTT | 52.92 | | | 52.92 | |
| | | | | 172,845.41 | | | 172,845.41 | 8,488.59 |
| TOTAL AGENCY TRANSFERS | | | | 172,845.41 | | .00 | 172,845.41 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAA | ACR | ACR | D | STS | 1,498.46 | | | 1,498.46 | |
| | | | | | D | STT | .88- | | | .88- | |
| | | | | | D | UTT | 3.25- | | | 3.25- | |
| | | | | | D | ZTT | 14.24 | | | 14.24 | |
| | | | | | P | SPS | 223.46 | | | 223.46 | |
| | | | | | P | STS | 349.36 | | | 349.36 | |
| | | | | | P | UTT | 10.21 | | | 10.21 | |
| | | | | | P | ZTT | 15.56 | | | 15.56 | |
| | | | | | P | UPT | 5.00 | | | 5.00 | |
| | | | | | P | ZPT | 10.34 | | | 10.34 | |
| | | | | | | | | | | | 2,122.50 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAA | ACR | ACR | D | 14 MTT | 8,945.88 | | | 8,945.88 | |
| | | | | | D | 13 MTT | 1,468.91 | | | 1,468.91 | |
| | | | | | D | 12 MTT | 16.02 | | | 16.02 | |
| | | | | | D | 11 MTT | 24.30- | | | 24.30- | |
| | | | | | D | 10 MTT | 2.32 | | | 2.32 | |
| | | | | | D | 09 MTT | 2.56 | | | 2.56 | |
| | | | | | D | 08 MTT | 2.00 | | | 2.00 | |
| | | | | | D | 07 MTT | .28- | | | .28- | |
| | | | | | D | 06 MTT | .06- | | | .06- | |
| | | | | | D | 14 NTT | 1,577.12 | | | 1,577.12 | |
| | | | | | D | 13 NTT | 367.75 | | | 367.75 | |
| | | | | | D | 12 NTT | 2.99 | | | 2.99 | |
| | | | | | D | 11 NTT | 17.44- | | | 17.44- | |
| | | | | | D | 10 NTT | 1.76 | | | 1.76 | |
| | | | | | D | 09 NTT | .32- | | | .32- | |
| | | | | | D | 08 NTT | 1.51 | | | 1.51 | |
| | | | | | D | 07 NTT | 4.23 | | | 4.23 | |
| | | | | | D | 06 NTT | .51 | | | .51 | |
| | | | | | D | 05 NTT | .24 | | | .24 | |
| | | | | | D | 04 NTT | .03 | | | .03 | |
| | | | | | D | 00 NTT | | | | .00 | |
| | | | | | D | 96 NTT | .01- | | | .01- | |
| | | | | | P | 13 MPP | 108.76 | | | 108.76 | |
| | | | | | P | 12 MPP | 21.89 | | | 21.89 | |
| | | | | | P | 11 MPP | 6.62 | | | 6.62 | |
| | | | | | P | 10 MPP | 4.19 | | | 4.19 | |
| | | | | | P | 09 MPP | 6.78 | | | 6.78 | |
| | | | | | P | 08 MPP | 24.12 | | | 24.12 | |
| | | | | | P | 07 MPP | 55.53 | | | 55.53 | |
| | | | | | P | 06 MPP | 99.89 | | | 99.89 | |
| | | | | | P | 05 MPP | 18.12 | | | 18.12 | |
| | | | | | P | 04 MPP | 27.76 | | | 27.76 | |
| | | | | | P | 03 MPP | .14 | | | .14 | |
| | | | | | P | 02 MPP | | | | .00 | |
| | | | | | P | 00 MPP | | | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 10

ADELANTO, CA

92301-0010

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 98 | MPP | 2.78 | | | 2.78 | |
| | | | | | P 97 | MPP | .22 | | | .22 | |
| | | | | | P 96 | MPP | .02 | | | .02 | |
| | | | | | P 13 | MTT | 1,094.00 | | | 1,094.00 | |
| | | | | | P 12 | MTT | 152.11 | | | 152.11 | |
| | | | | | P 11 | MTT | 26.99 | | | 26.99 | |
| | | | | | P 10 | MTT | 11.06 | | | 11.06 | |
| | | | | | P 09 | MTT | 11.00 | | | 11.00 | |
| | | | | | P 08 | MTT | 26.46 | | | 26.46 | |
| | | | | | P 07 | MTT | 51.47 | | | 51.47 | |
| | | | | | P 06 | MTT | 80.30 | | | 80.30 | |
| | | | | | P 05 | MTT | 13.36 | | | 13.36 | |
| | | | | | P 04 | MTT | 17.90 | | | 17.90 | |
| | | | | | P 03 | MTT | .09 | | | .09 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 1.07 | | | 1.07 | |
| | | | | | P 97 | MTT | .08 | | | .08 | |
| | | | | | P 96 | MTT | .01 | | | .01 | |
| | | | | | P 10 | NTT | 3.72 | | | 3.72 | |
| | | | | | P 09 | NTT | 7.05 | | | 7.05 | |
| | | | | | P 08 | NTT | 8.87 | | | 8.87 | |
| | | | | | P 07 | NTT | 12.79 | | | 12.79 | |
| | | | | | P 06 | NTT | 23.02 | | | 23.02 | |
| | | | | | P 05 | NTT | 6.73 | | | 6.73 | |
| | | | | | P 04 | NTT | 5.20 | | | 5.20 | |
| | | | | | P 03 | NTT | .22 | | | .22 | |
| | | | | | P 02 | NTT | .04 | | | .04 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .09 | | | .09 | |
| | | | | | P 97 | NTT | .01 | | | .01 | |
| | | | | | P 96 | NTT | .01 | | | .01 | |
| | | | | | P 95 | NTT | .01 | | | .01 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 92 | NTT | .03 | | | .03 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 90 | NTT | .04 | | | .04 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | P 88 | NTT | .02 | | | .02 | |
| | | | | | P 87 | NTT | | | | .00 | |
| | | | | | P 86 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | 6.98 | | | 6.98 | |
| | | | | | P 12 | NTT | 5.09 | | | 5.09 | |
| | | | | | P 11 | NTT | 4.53 | | | 4.53 | |
| SP01 | ANNUAL SOLID WASTE CHARGE | OAA | ACR | ACR | P | SPA | 1,113.52 | | | 1,113.52 | 14,298.61 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | STA | 1,515.06 | | | 1,515.06 | 2,628.58 |
| SP10 | STREETLIGHT MAINT AD 01 | OAA | ACR | ACR | D | STA | 177.83 | | | 177.83 | |
| | | | | | P | SPA | 24.05 | | | 24.05 | |
| | | | | | P | STA | 74.20 | | | 74.20 | 276.08 |
| SP11 | LANDSCAPE MAINT AD 01 | OAA | ACR | ACR | D | STA | 751.15 | | | 751.15 | |
| | | | | | P | SPA | 99.69 | | | 99.69 | |
| | | | | | P | STA | 307.53 | | | 307.53 | 1,158.37 |
| SP12 | ADELANTO TRASH/RECYCLING | OAA | ACR | ACR | D | STA | 32,003.82 | | | 32,003.82 | |
| | | | | | P | SPA | 1,664.53 | | | 1,664.53 | |
| | | | | | P | STA | 5,072.73 | | | 5,072.73 | |
| | | | | | P | ZTA | 552.60 | | | 552.60 | 39,293.68 |
| SS01 | SEWER STANDBY | OAA | ACR | ACR | D | STA | 4,982.84 | | | 4,982.84 | |
| | | | | | P | SPA | 1,483.70 | | | 1,483.70 | |
| | | | | | P | STA | 2,821.27 | | | 2,821.27 | 9,287.81 |
| SW01 | WATER STANDBY | OAA | ACR | ACR | D | STA | 8,067.02 | | | 8,067.02 | |
| | | | | | P | SPA | 2,667.61 | | | 2,667.61 | |
| | | | | | P | STA | 4,849.95 | | | 4,849.95 | 15,584.58 |
| TT01 | ASSESSMENT DIST 1A | OAA | ACR | ACR | D | STA | 3,364.67 | | | 3,364.67 | |
| | | | | | P | SPA | 2,077.89 | | | 2,077.89 | |
| | | | | | P | STA | 5,944.41 | | | 5,944.41 | 11,386.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 96,037.18 | | .00 | | 96,037.18 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| FF01 | FEES | OAB | ACR | ACR | D | UWT | 204.71 | | | 204.71 | 204.71 |
| GA01 | GENERAL TAX LEVY | OAB | ACR | ACR | D | STS | 34,899.59 | | | 34,899.59 | |
| | | | | | D | STT | 20.41- | | | 20.41- | |
| | | | | | D | UTT | 75.67- | | | 75.67- | |
| | | | | | D | ZTT | 331.81 | | | 331.81 | |
| | | | | | P | UTT | 241.96 | | | 241.96 | |
| | | | | | P | ZTT | 367.92 | | | 367.92 | |
| | | | | | P | UPT | 118.42 | | | 118.42 | |
| | | | | | P | ZPT | 245.04 | | | 245.04 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB | ACR | ACR | D | MTT | 35,551.86 | | | 35,551.86 | 36,108.66 |
| | | | | | D | 13 MTT | 5,752.12 | | | 5,752.12 | |
| | | | | | D | 12 MTT | 63.92 | | | 63.92 | |
| | | | | | D | 11 MTT | 99.41- | | | 99.41- | |
| | | | | | D | 10 MTT | 9.28 | | | 9.28 | |
| | | | | | D | 09 MTT | 9.89 | | | 9.89 | |
| | | | | | D | 08 MTT | 6.82 | | | 6.82 | |
| | | | | | D | 07 MTT | .91- | | | .91- | |
| | | | | | D | 06 MTT | .21- | | | .21- | |
| | | | | | D | 14 NTT | 6,267.66 | | | 6,267.66 | |
| | | | | | D | 13 NTT | 1,440.09 | | | 1,440.09 | |
| | | | | | D | 12 NTT | 11.97 | | | 11.97 | |
| | | | | | D | 11 NTT | 71.35- | | | 71.35- | |
| | | | | | D | 10 NTT | 7.05 | | | 7.05 | |
| | | | | | D | 09 NTT | 1.24- | | | 1.24- | |
| | | | | | D | 08 NTT | 5.16 | | | 5.16 | |
| | | | | | D | 07 NTT | 13.79 | | | 13.79 | |
| | | | | | D | 06 NTT | 1.91 | | | 1.91 | |
| | | | | | D | 05 NTT | 1.00 | | | 1.00 | |
| | | | | | D | 04 NTT | .17 | | | .17 | |
| | | | | | D | 00 NTT | | | | .00 | |
| | | | | | D | 96 NTT | .21- | | | .21- | |
| | | | | | P | 13 MPP | 425.86 | | | 425.86 | |
| | | | | | P | 12 MPP | 87.39 | | | 87.39 | |
| | | | | | P | 11 MPP | 27.07 | | | 27.07 | |
| | | | | | P | 10 MPP | 16.76 | | | 16.76 | |
| | | | | | P | 09 MPP | 26.26 | | | 26.26 | |
| | | | | | P | 08 MPP | 82.28 | | | 82.28 | |
| | | | | | P | 07 MPP | 181.14 | | | 181.14 | |
| | | | | | P | 06 MPP | 368.23 | | | 368.23 | |
| | | | | | P | 05 MPP | 74.56 | | | 74.56 | |
| | | | | | P | 04 MPP | 135.43 | | | 135.43 | |
| | | | | | P | 03 MPP | 5.65 | | | 5.65 | |
| | | | | | P | 02 MPP | .11 | | | .11 | |
| | | | | | P | 00 MPP | | | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 98 | MPP | 50.35 | | | 50.35 | |
| | | | | | P 97 | MPP | 4.11 | | | 4.11 | |
| | | | | | P 96 | MPP | .35 | | | .35 | |
| | | | | | P 13 | MTT | 4,284.04 | | | 4,284.04 | |
| | | | | | P 12 | MTT | 607.15 | | | 607.15 | |
| | | | | | P 11 | MTT | 110.40 | | | 110.40 | |
| | | | | | P 10 | MTT | 44.22 | | | 44.22 | |
| | | | | | P 09 | MTT | 42.60 | | | 42.60 | |
| | | | | | P 08 | MTT | 90.24 | | | 90.24 | |
| | | | | | P 07 | MTT | 167.92 | | | 167.92 | |
| | | | | | P 06 | MTT | 296.01 | | | 296.01 | |
| | | | | | P 05 | MTT | 54.95 | | | 54.95 | |
| | | | | | P 04 | MTT | 87.29 | | | 87.29 | |
| | | | | | P 03 | MTT | 3.54 | | | 3.54 | |
| | | | | | P 02 | MTT | .08 | | | .08 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 19.44 | | | 19.44 | |
| | | | | | P 97 | MTT | 1.59 | | | 1.59 | |
| | | | | | P 96 | MTT | .12 | | | .12 | |
| | | | | | P 10 | NTT | 14.87 | | | 14.87 | |
| | | | | | P 09 | NTT | 27.29 | | | 27.29 | |
| | | | | | P 08 | NTT | 30.25 | | | 30.25 | |
| | | | | | P 07 | NTT | 41.70 | | | 41.70 | |
| | | | | | P 06 | NTT | 84.88 | | | 84.88 | |
| | | | | | P 05 | NTT | 27.67 | | | 27.67 | |
| | | | | | P 04 | NTT | 25.34 | | | 25.34 | |
| | | | | | P 03 | NTT | 8.61 | | | 8.61 | |
| | | | | | P 02 | NTT | 1.92 | | | 1.92 | |
| | | | | | P 01 | NTT | .08 | | | .08 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 1.74 | | | 1.74 | |
| | | | | | P 97 | NTT | .09 | | | .09 | |
| | | | | | P 96 | NTT | .22 | | | .22 | |
| | | | | | P 95 | NTT | .05 | | | .05 | |
| | | | | | P 94 | NTT | .02 | | | .02 | |
| | | | | | P 92 | NTT | .10 | | | .10 | |
| | | | | | P 91 | NTT | .07 | | | .07 | |
| | | | | | P 90 | NTT | .19 | | | .19 | |
| | | | | | P 89 | NTT | .08 | | | .08 | |
| | | | | | P 13 | NTT | 27.33 | | | 27.33 | |
| | | | | | P 12 | NTT | 20.28 | | | 20.28 | |
| | | | | | P 11 | NTT | 18.56 | | | 18.56 | |
| | | | | | | | | | | | 56,595.84 |
| SP01 | APPLE VALLEY L.AND L. DIST. 1 | OAB | ACR | ACR | D | STA | 1,156.93 | | | 1,156.93 | |
| SP02 | APPLE VALLEY ASSESSMENT-UTILITY | OAB | ACR | ACR | D | STA | 15,980.09 | | | 15,980.09 | 1,156.93 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | SPA | 6,138.11 | | | 6,138.11 | |
| | | | | | P | STA | 8,873.09 | | | 8,873.09 | |
| | | | | | | | | | | | 30,991.29 |
| SP04 | APPLE VALLEY BUSINESS IMP DISTRICT | OAB | ACR | ACR | D | STA | 2,809.86 | | | 2,809.86 | |
| | | | | | P | SPA | 5,155.33 | | | 5,155.33 | |
| | | | | | P | STA | 5,721.52 | | | 5,721.52 | |
| | | | | | | | | | | | 13,686.71 |
| SP05 | DELINQUENT ANIMAL CONTROL FEES | OAB | ACR | ACR | D | STA | 2,302.46 | | | 2,302.46 | |
| | | | | | | | | | | | 2,302.46 |
| TS01 | ASSESSMENT DISTRICT NO. 2BR | OAB | ACR | ACR | P | SPA | 2,775.77 | | | 2,775.77 | |
| | | | | | P | STA | 3,123.66 | | | 3,123.66 | |
| | | | | | | | | | | | 5,899.43 |
| TW05 | ASSESSMENT DISTRICT 98-1 | OAB | ACR | ACR | D | STA | 7,849.54 | | | 7,849.54 | |
| | | | | | P | SPA | 11,231.17 | | | 11,231.17 | |
| | | | | | P | STA | 19,003.14 | | | 19,003.14 | |
| | | | | | | | | | | | 38,083.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 185,029.88 | | .00 | | 185,029.88 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|-------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | D | STS | 8,019.12 | | | 8,019.12 | |
| | | | | | | STT | 4.69- | | 4.69- | | |
| | | | | | | UTT | 17.39- | | 17.39- | | |
| | | | | | | ZTT | 76.25 | | 76.25 | | |
| | | | | | | UTT | 58.01 | | 58.01 | | |
| | | | | | | ZTT | 88.25 | | 88.25 | | |
| | | | | | | UPT | 28.41 | | 28.41 | | |
| | | | | | | ZPT | 58.76 | | 58.76 | | |
| | | | | | | | | | | 8,306.72 | |
| GA02 | BARSTOW PARK - GTL | OAC | ACR | ACR | D | STS | 5,357.12 | | | 5,357.12 | |
| | | | | | | STT | 3.13- | | 3.13- | | |
| | | | | | | UTT | 11.62- | | 11.62- | | |
| | | | | | | ZTT | 50.93 | | 50.93 | | |
| | | | | | | UTT | 38.79 | | 38.79 | | |
| | | | | | | ZTT | 59.02 | | 59.02 | | |
| | | | | | | UPT | 19.00 | | 19.00 | | |
| | | | | | | ZPT | 39.30 | | 39.30 | | |
| | | | | | | | | | | 5,549.41 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | D | 14 MTT | 10,031.88 | | | 10,031.88 | |
| | | | | | | 13 MTT | 1,691.02 | | 1,691.02 | | |
| | | | | | | 12 MTT | 20.07 | | 20.07 | | |
| | | | | | | 11 MTT | 31.26- | | 31.26- | | |
| | | | | | | 10 MTT | 2.98 | | 2.98 | | |
| | | | | | | 09 MTT | 3.03 | | 3.03 | | |
| | | | | | | 08 MTT | 1.87 | | 1.87 | | |
| | | | | | | 07 MTT | .24- | | .24- | | |
| | | | | | | 06 MTT | .06- | | .06- | | |
| | | | | | | 14 NTT | 1,768.59 | | 1,768.59 | | |
| | | | | | | 13 NTT | 423.36 | | 423.36 | | |
| | | | | | | 12 NTT | 3.76 | | 3.76 | | |
| | | | | | | 11 NTT | 22.43- | | 22.43- | | |
| | | | | | | 10 NTT | 2.25 | | 2.25 | | |
| | | | | | | 09 NTT | .38- | | .38- | | |
| | | | | | | 08 NTT | 1.41 | | 1.41 | | |
| | | | | | | 07 NTT | 3.64 | | 3.64 | | |
| | | | | | | 06 NTT | .51 | | .51 | | |
| | | | | | | 05 NTT | .38 | | .38 | | |
| | | | | | | 04 NTT | .06 | | .06 | | |
| | | | | | | 00 NTT | .01- | | .01- | | |
| | | | | | | 96 NTT | .15- | | .15- | | |
| | | | | | | 13 MPP | 125.20 | | 125.20 | | |
| | | | | | | 12 MPP | 27.44 | | 27.44 | | |
| 11 MPP | 8.51 | | 8.51 | | | | | | | | |
| 10 MPP | 5.37 | | 5.37 | | | | | | | | |
| 09 MPP | 8.04 | | 8.04 | | | | | | | | |
| 08 MPP | 22.54 | | 22.54 | | | | | | | | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 07 | MPP | 47.80 | | | 47.80 | |
| | | P 06 | MPP | 99.21 | | | 99.21 | |
| | | P 05 | MPP | 27.87 | | | 27.87 | |
| | | P 04 | MPP | 45.15 | | | 45.15 | |
| | | P 03 | MPP | 1.71 | | | 1.71 | |
| | | P 02 | MPP | .03 | | | .03 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 35.32 | | | 35.32 | |
| | | P 97 | MPP | 2.90 | | | 2.90 | |
| | | P 96 | MPP | .25 | | | .25 | |
| | | P 13 | MTT | 1,259.43 | | | 1,259.43 | |
| | | P 12 | MTT | 190.64 | | | 190.64 | |
| | | P 11 | MTT | 34.71 | | | 34.71 | |
| | | P 10 | MTT | 14.15 | | | 14.15 | |
| | | P 09 | MTT | 13.04 | | | 13.04 | |
| | | P 08 | MTT | 24.72 | | | 24.72 | |
| | | P 07 | MTT | 44.32 | | | 44.32 | |
| | | P 06 | MTT | 79.75 | | | 79.75 | |
| | | P 05 | MTT | 20.55 | | | 20.55 | |
| | | P 04 | MTT | 29.11 | | | 29.11 | |
| | | P 03 | MTT | 1.07 | | | 1.07 | |
| | | P 02 | MTT | .02 | | | .02 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 13.63 | | | 13.63 | |
| | | P 97 | MTT | 1.12 | | | 1.12 | |
| | | P 96 | MTT | .08 | | | .08 | |
| | | P 13 | NTT | 8.04 | | | 8.04 | |
| | | P 12 | NTT | 6.37 | | | 6.37 | |
| | | P 11 | NTT | 5.83 | | | 5.83 | |
| | | P 10 | NTT | 4.77 | | | 4.77 | |
| | | P 09 | NTT | 8.36 | | | 8.36 | |
| | | P 08 | NTT | 8.29 | | | 8.29 | |
| | | P 07 | NTT | 11.01 | | | 11.01 | |
| | | P 06 | NTT | 22.86 | | | 22.86 | |
| | | P 05 | NTT | 10.34 | | | 10.34 | |
| | | P 04 | NTT | 8.45 | | | 8.45 | |
| | | P 03 | NTT | 2.61 | | | 2.61 | |
| | | P 02 | NTT | .60 | | | .60 | |
| | | P 01 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 1.21 | | | 1.21 | |
| | | P 97 | NTT | .07 | | | .07 | |
| | | P 96 | NTT | .15 | | | .15 | |
| | | P 95 | NTT | .04 | | | .04 | |
| | | P 94 | NTT | .02 | | | .02 | |
| | | P 92 | NTT | .11 | | | .11 | |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 91 | NTT | .07 | | | .07 | |
| | | P 90 | NTT | .22 | | | .22 | |
| | | P 89 | NTT | .09 | | | .09 | |
| | | P 88 | NTT | .09 | | | .09 | |
| | | P 87 | NTT | .03 | | | .03 | |
| | | P 86 | NTT | .02 | | | .02 | |
| | | | | | | | | 16,183.66 |
| GS02 SUPPLEMENTAL GENERAL TAX LEVY | OAC ACR ACR | D 14 | MTT | 2,190.77 | | | 2,190.77 | |
| | | D 13 | MTT | 370.43 | | | 370.43 | |
| | | D 12 | MTT | 4.39 | | | 4.39 | |
| | | D 11 | MTT | 6.79- | | | 6.79- | |
| | | D 10 | MTT | .64 | | | .64 | |
| | | D 09 | MTT | .65 | | | .65 | |
| | | D 08 | MTT | .41 | | | .41 | |
| | | D 07 | MTT | .06- | | | .06- | |
| | | D 06 | MTT | .02- | | | .02- | |
| | | D 06 | NTT | .12 | | | .12 | |
| | | D 07 | NTT | .81 | | | .81 | |
| | | D 08 | NTT | .30 | | | .30 | |
| | | D 09 | NTT | .08- | | | .08- | |
| | | D 10 | NTT | .49 | | | .49 | |
| | | D 11 | NTT | 4.88- | | | 4.88- | |
| | | D 12 | NTT | .82 | | | .82 | |
| | | D 13 | NTT | 92.74 | | | 92.74 | |
| | | D 14 | NTT | 386.22 | | | 386.22 | |
| | | P 13 | MPP | 27.43 | | | 27.43 | |
| | | P 12 | MPP | 6.00 | | | 6.00 | |
| | | P 11 | MPP | 1.85 | | | 1.85 | |
| | | P 10 | MPP | 1.15 | | | 1.15 | |
| | | P 09 | MPP | 1.72 | | | 1.72 | |
| | | P 08 | MPP | 4.89 | | | 4.89 | |
| | | P 07 | MPP | 10.64 | | | 10.64 | |
| | | P 06 | MPP | 22.98 | | | 22.98 | |
| | | P 13 | MTT | 275.88 | | | 275.88 | |
| | | P 12 | MTT | 41.69 | | | 41.69 | |
| | | P 11 | MTT | 7.55 | | | 7.55 | |
| | | P 10 | MTT | 3.05 | | | 3.05 | |
| | | P 09 | MTT | 2.80 | | | 2.80 | |
| | | P 08 | MTT | 5.37 | | | 5.37 | |
| | | P 07 | MTT | 9.86 | | | 9.86 | |
| | | P 06 | MTT | 18.47 | | | 18.47 | |
| | | P 06 | NTT | 5.30 | | | 5.30 | |
| | | P 07 | NTT | 2.45 | | | 2.45 | |
| | | P 08 | NTT | 1.80 | | | 1.80 | |
| | | P 09 | NTT | 1.79 | | | 1.79 | |
| | | P 10 | NTT | 1.02 | | | 1.02 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 11 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 12 | NTT | 1.39 | | | 1.39 | |
| | | | | | P 13 | NTT | 1.76 | | | 1.76 | |
| | | | | | | | | | | | 3,495.07 |
| SP01 | ADMINISTRATIVE CITATION | OAC | ACR | ACR | P | SPA | 330.72 | | | 330.72 | |
| | | | | | P | STA | 4,432.06 | | | 4,432.06 | |
| | | | | | | | | | | | 4,762.78 |
| SP03 | DELINQUENT COLLECTION FEES | OAC | ACR | ACR | D | STA | 19,182.72 | | | 19,182.72 | |
| | | | | | P | SPA | 1,196.27 | | | 1,196.27 | |
| | | | | | P | STA | 2,238.49 | | | 2,238.49 | |
| | | | | | | | | | | | 22,617.48 |
| SP04 | STREET LIGHTING DIST NO.1 | OAC | ACR | ACR | D | STA | 18.64 | | | 18.64 | |
| | | | | | | | | | | | 18.64 |
| SP07 | LANDSCAPE MAINT DIST NO.1 | OAC | ACR | ACR | D | STA | 36.30 | | | 36.30 | |
| | | | | | | | | | | | 36.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 60,970.06 | | .00 | | 60,970.06 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAE | ACR | ACR | D | STS | 24,192.60 | | | 24,192.60 | |
| | | | | | D | STT | 14.15- | | | 14.15- | |
| | | | | | D | UTT | 52.46- | | | 52.46- | |
| | | | | | D | ZTT | 230.01 | | | 230.01 | |
| | | | | | P | UTT | 171.13 | | | 171.13 | |
| | | | | | P | ZTT | 260.22 | | | 260.22 | |
| | | | | | P | UPT | 83.76 | | | 83.76 | |
| | | | | | P | ZPT | 173.32 | | | 173.32 | |
| | | | | | | | | | | | 25,044.43 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAE | ACR | ACR | D | 14 MTT | 11,857.38 | | | 11,857.38 | |
| | | | | | D | 13 MTT | 1,957.19 | | | 1,957.19 | |
| | | | | | D | 12 MTT | 22.34 | | | 22.34 | |
| | | | | | D | 11 MTT | 34.62- | | | 34.62- | |
| | | | | | D | 10 MTT | 3.23 | | | 3.23 | |
| | | | | | D | 09 MTT | 3.21 | | | 3.21 | |
| | | | | | D | 08 MTT | 2.00 | | | 2.00 | |
| | | | | | D | 07 MTT | .26- | | | .26- | |
| | | | | | D | 06 MTT | .06- | | | .06- | |
| | | | | | D | 14 NTT | 2,090.41 | | | 2,090.41 | |
| | | | | | D | 13 NTT | 490.00 | | | 490.00 | |
| | | | | | D | 12 NTT | 4.18 | | | 4.18 | |
| | | | | | D | 11 NTT | 24.84- | | | 24.84- | |
| | | | | | D | 10 NTT | 2.45 | | | 2.45 | |
| | | | | | D | 09 NTT | .41- | | | .41- | |
| | | | | | D | 08 NTT | 1.52 | | | 1.52 | |
| | | | | | D | 07 NTT | 3.95 | | | 3.95 | |
| | | | | | D | 06 NTT | .59 | | | .59 | |
| | | | | | D | 05 NTT | .33 | | | .33 | |
| | | | | | D | 04 NTT | .06 | | | .06 | |
| | | | | | D | 00 NTT | .01- | | | .01- | |
| | | | | | D | 96 NTT | .26- | | | .26- | |
| | | | | | P | 13 MPP | 144.90 | | | 144.90 | |
| | | | | | P | 12 MPP | 30.55 | | | 30.55 | |
| | | | | | P | 11 MPP | 9.42 | | | 9.42 | |
| | | | | | P | 10 MPP | 5.85 | | | 5.85 | |
| | | | | | P | 09 MPP | 8.51 | | | 8.51 | |
| | | | | | P | 08 MPP | 24.12 | | | 24.12 | |
| | | | | | P | 07 MPP | 51.89 | | | 51.89 | |
| | | | | | P | 06 MPP | 112.54 | | | 112.54 | |
| | | | | | P | 05 MPP | 24.60 | | | 24.60 | |
| | | | | | P | 04 MPP | 49.06 | | | 49.06 | |
| | | | | | P | 03 MPP | 4.07 | | | 4.07 | |
| | | | | | P | 02 MPP | .07 | | | .07 | |
| | | | | | P | 00 MPP | .00 | | | .00 | |
| | | | | | P | 98 MPP | 66.75 | | | 66.75 | |
| | | | | | P | 97 MPP | 5.35 | | | 5.35 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 96 | MPP | .43 | | | .43 | |
| | | | | | P 13 | MTT | 1,457.67 | | | 1,457.67 | |
| | | | | | P 12 | MTT | 212.24 | | | 212.24 | |
| | | | | | P 11 | MTT | 38.44 | | | 38.44 | |
| | | | | | P 10 | MTT | 15.41 | | | 15.41 | |
| | | | | | P 09 | MTT | 13.80 | | | 13.80 | |
| | | | | | P 08 | MTT | 26.44 | | | 26.44 | |
| | | | | | P 07 | MTT | 48.11 | | | 48.11 | |
| | | | | | P 06 | MTT | 90.47 | | | 90.47 | |
| | | | | | P 05 | MTT | 18.12 | | | 18.12 | |
| | | | | | P 04 | MTT | 31.62 | | | 31.62 | |
| | | | | | P 03 | MTT | 2.54 | | | 2.54 | |
| | | | | | P 02 | MTT | .06 | | | .06 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 25.78 | | | 25.78 | |
| | | | | | P 97 | MTT | 2.07 | | | 2.07 | |
| | | | | | P 96 | MTT | .15 | | | .15 | |
| | | | | | P 13 | NTT | 9.30 | | | 9.30 | |
| | | | | | P 12 | NTT | 7.09 | | | 7.09 | |
| | | | | | P 11 | NTT | 6.46 | | | 6.46 | |
| | | | | | P 10 | NTT | 5.19 | | | 5.19 | |
| | | | | | P 09 | NTT | 8.85 | | | 8.85 | |
| | | | | | P 08 | NTT | 8.87 | | | 8.87 | |
| | | | | | P 07 | NTT | 11.95 | | | 11.95 | |
| | | | | | P 06 | NTT | 25.94 | | | 25.94 | |
| | | | | | P 05 | NTT | 9.13 | | | 9.13 | |
| | | | | | P 04 | NTT | 9.18 | | | 9.18 | |
| | | | | | P 03 | NTT | 6.19 | | | 6.19 | |
| | | | | | P 02 | NTT | 1.33 | | | 1.33 | |
| | | | | | P 01 | NTT | .11 | | | .11 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 2.31 | | | 2.31 | |
| | | | | | P 97 | NTT | .12 | | | .12 | |
| | | | | | P 96 | NTT | .27 | | | .27 | |
| | | | | | P 95 | NTT | .07 | | | .07 | |
| | | | | | P 94 | NTT | .04 | | | .04 | |
| | | | | | P 92 | NTT | .14 | | | .14 | |
| | | | | | P 91 | NTT | .08 | | | .08 | |
| | | | | | P 90 | NTT | .29 | | | .29 | |
| | | | | | P 89 | NTT | .12 | | | .12 | |
| | | | | | P 88 | NTT | .11 | | | .11 | |
| | | | | | P 87 | NTT | .03 | | | .03 | |
| | | | | | P 86 | NTT | .01 | | | .01 | |
| SP02 | MAINT DISTRICT 1-92 | OAE | ACR | ACR | D | STA | 615.75 | | | 615.75 | 19,012.59 |
| SS01 | BBARWA SEWER FEES | OAE | ACR | ACR | D | STA | 36,592.85 | | | 36,592.85 | 615.75 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | SPA | 1,277.49 | | | 1,277.49 | |
| | | | | | P | STA | 3,091.60 | | | 3,091.60 | |
| | | | | | | | | | | | 40,961.94 |
| SU02 | SEWER SERVICES | OAE | ACR | ACR | D | STA | 37,879.78 | | | 37,879.78 | |
| | | | | | P | SPA | 3,437.53 | | | 3,437.53 | |
| | | | | | P | STA | 5,426.32 | | | 5,426.32 | |
| | | | | | | | | | | | 46,743.63 |
| SU03 | BIG BEAR LAKE REFUSE FEE | OAE | ACR | ACR | D | STA | 12,867.61 | | | 12,867.61 | |
| | | | | | P | SPA | 2,048.33 | | | 2,048.33 | |
| | | | | | P | STA | 2,780.70 | | | 2,780.70 | |
| | | | | | | | | | | | 17,696.64 |
| SU04 | BIG BEAR DISPOSAL REFUSE FEES | OAE | ACR | ACR | D | STA | 33,912.06 | | | 33,912.06 | |
| | | | | | P | SPA | 1,258.77 | | | 1,258.77 | |
| | | | | | P | STA | 3,113.97 | | | 3,113.97 | |
| | | | | | | | | | | | 38,284.80 |
| SW01 | WATER STANDBY | OAE | ACR | ACR | D | STA | 4,477.20 | | | 4,477.20 | |
| | | | | | P | SPA | 282.17 | | | 282.17 | |
| | | | | | P | STA | 824.98 | | | 824.98 | |
| | | | | | | | | | | | 5,584.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 193,944.13 | | .00 | | 193,944.13 |

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 05/09/2015 TO 06/30/2015 ****

| 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 | | | | .00 | .00 |
| FF01 | FEES | OAG | ACR | ACR | D | UWT | 538.91 | | | 538.91 | |
| | | | | | P | UWT | 106.24- | | | 106.24- | |
| | | | | | | | | | | | 432.67 |
| GA01 | GENERAL TAX LEVY | OAG | ACR | ACR | D | STS | 76,809.81 | | | 76,809.81 | |
| | | | | | D | STT | 44.91- | | | 44.91- | |
| | | | | | D | UTT | 166.55- | | | 166.55- | |
| | | | | | D | ZTT | 730.27 | | | 730.27 | |
| | | | | | P | SPS | 11,201.26 | | | 11,201.26 | |
| | | | | | P | STS | 17,511.69 | | | 17,511.69 | |
| | | | | | P | UTT | 511.60 | | | 511.60 | |
| | | | | | P | ZTT | 778.00 | | | 778.00 | |
| | | | | | P | UPT | 250.39 | | | 250.39 | |
| | | | | | P | ZPT | 518.11 | | | 518.11 | |
| | | | | | | | | | | | 108,099.67 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAG | ACR | ACR | D 14 | MTT | 60,326.53 | | | 60,326.53 | |
| | | | | | D 13 | MTT | 9,382.70 | | | 9,382.70 | |
| | | | | | D 12 | MTT | 103.08 | | | 103.08 | |
| | | | | | D 11 | MTT | 159.21- | | | 159.21- | |
| | | | | | D 10 | MTT | 14.85 | | | 14.85 | |
| | | | | | D 09 | MTT | 14.62 | | | 14.62 | |
| | | | | | D 08 | MTT | 9.31 | | | 9.31 | |
| | | | | | D 07 | MTT | 1.21- | | | 1.21- | |
| | | | | | D 06 | MTT | .29- | | | .29- | |
| | | | | | D 14 | NTT | 10,635.35 | | | 10,635.35 | |
| | | | | | D 13 | NTT | 2,349.03 | | | 2,349.03 | |
| | | | | | D 12 | NTT | 19.30 | | | 19.30 | |
| | | | | | D 11 | NTT | 114.27- | | | 114.27- | |
| | | | | | D 10 | NTT | 11.27 | | | 11.27 | |
| | | | | | D 09 | NTT | 1.83- | | | 1.83- | |
| | | | | | D 08 | NTT | 7.03 | | | 7.03 | |
| | | | | | D 07 | NTT | 18.34 | | | 18.34 | |
| | | | | | D 06 | NTT | 2.52 | | | 2.52 | |
| | | | | | D 05 | NTT | 1.41 | | | 1.41 | |
| | | | | | D 04 | NTT | .25 | | | .25 | |
| | | | | | D 00 | NTT | .03- | | | .03- | |
| | | | | | D 96 | NTT | .64- | | | .64- | |
| | | | | | P 13 | MPP | 694.67 | | | 694.67 | |
| | | | | | P 12 | MPP | 140.92 | | | 140.92 | |
| | | | | | P 11 | MPP | 43.35 | | | 43.35 | |
| | | | | | P 10 | MPP | 26.80 | | | 26.80 | |
| | | | | | P 09 | MPP | 38.79 | | | 38.79 | |
| | | | | | P 08 | MPP | 112.24 | | | 112.24 | |
| | | | | | P 07 | MPP | 240.83 | | | 240.83 | |
| | | | | | P 06 | MPP | 488.42 | | | 488.42 | |

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

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 05 | MPP | 105.37 | | | 105.37 | |
| | | P 04 | MPP | 193.26 | | | 193.26 | |
| | | P 03 | MPP | 10.07 | | | 10.07 | |
| | | P 02 | MPP | .18 | | | .18 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 161.37 | | | 161.37 | |
| | | P 97 | MPP | 13.11 | | | 13.11 | |
| | | P 96 | MPP | 1.08 | | | 1.08 | |
| | | P 13 | MTT | 6,988.01 | | | 6,988.01 | |
| | | P 12 | MTT | 979.09 | | | 979.09 | |
| | | P 11 | MTT | 176.81 | | | 176.81 | |
| | | P 10 | MTT | 70.70 | | | 70.70 | |
| | | P 09 | MTT | 62.92 | | | 62.92 | |
| | | P 08 | MTT | 123.11 | | | 123.11 | |
| | | P 07 | MTT | 223.24 | | | 223.24 | |
| | | P 06 | MTT | 392.62 | | | 392.62 | |
| | | P 05 | MTT | 77.67 | | | 77.67 | |
| | | P 04 | MTT | 124.57 | | | 124.57 | |
| | | P 03 | MTT | 6.31 | | | 6.31 | |
| | | P 02 | MTT | .13 | | | .13 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 62.30 | | | 62.30 | |
| | | P 97 | MTT | 5.06 | | | 5.06 | |
| | | P 96 | MTT | .36 | | | .36 | |
| | | P 10 | NTT | 23.78 | | | 23.78 | |
| | | P 09 | NTT | 40.31 | | | 40.31 | |
| | | P 08 | NTT | 41.27 | | | 41.27 | |
| | | P 07 | NTT | 55.45 | | | 55.45 | |
| | | P 06 | NTT | 112.57 | | | 112.57 | |
| | | P 05 | NTT | 39.10 | | | 39.10 | |
| | | P 04 | NTT | 36.17 | | | 36.17 | |
| | | P 03 | NTT | 15.36 | | | 15.36 | |
| | | P 02 | NTT | 3.33 | | | 3.33 | |
| | | P 01 | NTT | .27 | | | .27 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 5.56 | | | 5.56 | |
| | | P 97 | NTT | .29 | | | .29 | |
| | | P 96 | NTT | .66 | | | .66 | |
| | | P 95 | NTT | .17 | | | .17 | |
| | | P 94 | NTT | .08 | | | .08 | |
| | | P 92 | NTT | .51 | | | .51 | |
| | | P 91 | NTT | .31 | | | .31 | |
| | | P 90 | NTT | 1.10 | | | 1.10 | |
| | | P 89 | NTT | .45 | | | .45 | |
| | | P 88 | NTT | .46 | | | .46 | |
| | | P 87 | NTT | .13 | | | .13 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 86 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | 44.58 | | | 44.58 | |
| | | | | | P 12 | NTT | 32.71 | | | 32.71 | |
| | | | | | P 11 | NTT | 29.72 | | | 29.72 | |
| | | | | | | | | | | | 94,665.87 |
| SP02 | LANDSCAPE MAINT DIST 75-2 | OAG | ACR | ACR | D | STA | 95.12 | | | 95.12 | 95.12 |
| SP03 | LANDSCAPE MAINT DIST 76-1 | OAG | ACR | ACR | D | STA | 47.75 | | | 47.75 | 47.75 |
| SP04 | LANDSCAPE MAINT DIST 76-2 | OAG | ACR | ACR | D | STA | 117.54 | | | 117.54 | 117.54 |
| SP06 | LANDSCAPE & STR LIGHT 83-2 | OAG | ACR | ACR | D | STA | 3,017.46 | | | 3,017.46 | 3,539.00 |
| | | | | | P | SPA | 246.30 | | | 246.30 | |
| | | | | | P | STA | 275.24 | | | 275.24 | |
| SP10 | LANDSCAPE MAINT DIST 2002-1 | OAG | ACR | ACR | D | STA | 719.33 | | | 719.33 | 760.15 |
| | | | | | P | SPA | 8.93 | | | 8.93 | |
| | | | | | P | STA | 31.89 | | | 31.89 | |
| | | | | | | | | | | | 760.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 207,757.77 | | .00 | | 207,757.77 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | D | STS | 37,200.84 | | | 37,200.84 | |
| | | | | | D | STT | 21.76- | | | 21.76- | |
| | | | | | D | UTT | 80.66- | | | 80.66- | |
| | | | | | D | ZTT | 353.69 | | | 353.69 | |
| | | | | | P | SPS | 5,570.92 | | | 5,570.92 | |
| | | | | | P | STS | 8,709.41 | | | 8,709.41 | |
| | | | | | P | UTT | 254.46 | | | 254.46 | |
| | | | | | P | ZTT | 386.93 | | | 386.93 | |
| | | | | | P | UPT | 124.53 | | | 124.53 | |
| | | | | | P | ZPT | 257.69 | | | 257.69 | |
| | | | | | | | | | | | 52,756.05 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCT | ACR | ACR | D | 14 MTT | 41,947.73 | | | 41,947.73 | |
| | | | | | D | 13 MTT | 6,698.98 | | | 6,698.98 | |
| | | | | | D | 12 MTT | 73.90 | | | 73.90 | |
| | | | | | D | 11 MTT | 112.74- | | | 112.74- | |
| | | | | | D | 10 MTT | 10.40 | | | 10.40 | |
| | | | | | D | 09 MTT | 10.11 | | | 10.11 | |
| | | | | | D | 08 MTT | 6.40 | | | 6.40 | |
| | | | | | D | 07 MTT | .84- | | | .84- | |
| | | | | | D | 06 MTT | .21- | | | .21- | |
| | | | | | D | 14 NTT | 7,395.22 | | | 7,395.22 | |
| | | | | | D | 13 NTT | 1,677.14 | | | 1,677.14 | |
| | | | | | D | 12 NTT | 13.83 | | | 13.83 | |
| | | | | | D | 11 NTT | 80.92- | | | 80.92- | |
| | | | | | D | 10 NTT | 7.90 | | | 7.90 | |
| | | | | | D | 09 NTT | 1.27- | | | 1.27- | |
| | | | | | D | 08 NTT | 4.82 | | | 4.82 | |
| | | | | | D | 07 NTT | 12.66 | | | 12.66 | |
| | | | | | D | 06 NTT | 1.84 | | | 1.84 | |
| | | | | | D | 05 NTT | 1.07 | | | 1.07 | |
| | | | | | D | 04 NTT | .19 | | | .19 | |
| | | | | | D | 00 NTT | .01- | | | .01- | |
| | | | | | D | 96 NTT | .28- | | | .28- | |
| | | | | | P | 13 MPP | 495.97 | | | 495.97 | |
| | | | | | P | 12 MPP | 101.04 | | | 101.04 | |
| | | | | | P | 11 MPP | 30.69 | | | 30.69 | |
| | | | | | P | 10 MPP | 18.77 | | | 18.77 | |
| | | | | | P | 09 MPP | 26.84 | | | 26.84 | |
| | | | | | P | 08 MPP | 77.04 | | | 77.04 | |
| | | | | | P | 07 MPP | 166.26 | | | 166.26 | |
| | | | | | P | 06 MPP | 353.67 | | | 353.67 | |
| | | | | | P | 05 MPP | 79.59 | | | 79.59 | |
| | | | | | P | 04 MPP | 150.47 | | | 150.47 | |
| | | | | | P | 03 MPP | 5.49 | | | 5.49 | |
| | | | | | P | 02 MPP | .10 | | | .10 | |
| | | | | | P | 00 MPP | | | | .00 | |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 98 | MPP | 79.82 | | | 79.82 | |
| | | | | | P 97 | MPP | 6.17 | | | 6.17 | |
| | | | | | P 96 | MPP | .48 | | | .48 | |
| | | | | | P 13 | MTT | 4,989.24 | | | 4,989.24 | |
| | | | | | P 12 | MTT | 701.94 | | | 701.94 | |
| | | | | | P 11 | MTT | 125.21 | | | 125.21 | |
| | | | | | P 10 | MTT | 49.52 | | | 49.52 | |
| | | | | | P 09 | MTT | 43.53 | | | 43.53 | |
| | | | | | P 08 | MTT | 84.49 | | | 84.49 | |
| | | | | | P 07 | MTT | 154.13 | | | 154.13 | |
| | | | | | P 06 | MTT | 284.31 | | | 284.31 | |
| | | | | | P 05 | MTT | 58.66 | | | 58.66 | |
| | | | | | P 04 | MTT | 96.99 | | | 96.99 | |
| | | | | | P 03 | MTT | 3.44 | | | 3.44 | |
| | | | | | P 02 | MTT | .07 | | | .07 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 30.82 | | | 30.82 | |
| | | | | | P 97 | MTT | 2.38 | | | 2.38 | |
| | | | | | P 96 | MTT | .16 | | | .16 | |
| | | | | | P 10 | NTT | 16.65 | | | 16.65 | |
| | | | | | P 09 | NTT | 27.89 | | | 27.89 | |
| | | | | | P 08 | NTT | 28.32 | | | 28.32 | |
| | | | | | P 07 | NTT | 38.28 | | | 38.28 | |
| | | | | | P 06 | NTT | 81.52 | | | 81.52 | |
| | | | | | P 05 | NTT | 29.54 | | | 29.54 | |
| | | | | | P 04 | NTT | 28.16 | | | 28.16 | |
| | | | | | P 03 | NTT | 8.37 | | | 8.37 | |
| | | | | | P 02 | NTT | 1.79 | | | 1.79 | |
| | | | | | P 01 | NTT | .14 | | | .14 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 2.75 | | | 2.75 | |
| | | | | | P 97 | NTT | .14 | | | .14 | |
| | | | | | P 96 | NTT | .29 | | | .29 | |
| | | | | | P 95 | NTT | .07 | | | .07 | |
| | | | | | P 94 | NTT | .03 | | | .03 | |
| | | | | | P 92 | NTT | .10 | | | .10 | |
| | | | | | P 13 | NTT | 31.83 | | | 31.83 | |
| | | | | | P 12 | NTT | 23.45 | | | 23.45 | |
| | | | | | P 11 | NTT | 21.05 | | | 21.05 | |
| SP01 | CHINO HILLS LANDSCAPING AND LT.1A | OCT | ACR | ACR | D | STA | 8,310.81 | | | 8,310.81 | 66,223.58 |
| | | | | | P | SPA | 31.69 | | | 31.69 | |
| | | | | | P | STA | 119.58 | | | 119.58 | |
| SP02 | CHINO HILLS LANDSCAPE-LT. CH-1 | OCT | ACR | ACR | D | STA | 562.12 | | | 562.12 | 8,462.08 |
| SP08 | CHINO HILLS LANDSCAPE-LT. 1I | OCT | ACR | ACR | D | STA | 183.35 | | | 183.35 | 562.12 |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP10 | CHINO HILLS LANDSCAPING AND LT.1H | OCT | ACR | ACR | D | STA | 20,782.50 | | | 20,782.50 | 183.35 |
| | | | | | P | SPA | 204.53 | | | 204.53 | |
| | | | | | P | STA | 244.50 | | | 244.50 | |
| SP13 | CHINO HILLS LANDSCAPING AND LT.1M | OCT | ACR | ACR | D | STA | 8,192.60 | | | 8,192.60 | 21,231.53 |
| | | | | | P | SPA | 70.57 | | | 70.57 | |
| | | | | | P | STA | 252.08 | | | 252.08 | |
| SP14 | CHINO HILLS LANDSCAPING AND LT.1N | OCT | ACR | ACR | D | STA | 100.89 | | | 100.89 | 8,515.25 |
| SP15 | CHINO HILLS LANDSCAPING AND LT.1P | OCT | ACR | ACR | D | STA | 1,520.31 | | | 1,520.31 | 100.89 |
| | | | | | P | SPA | 71.10 | | | 71.10 | |
| | | | | | P | STA | 268.29 | | | 268.29 | |
| SP20 | CHINO HILLS STREET SWEEPING | OCT | ACR | ACR | D | STA | 2,011.96 | | | 2,011.96 | 1,859.70 |
| | | | | | D | ZTA | 17.55 | | | 17.55 | |
| | | | | | P | SPA | 47.36 | | | 47.36 | |
| | | | | | P | STA | 89.75 | | | 89.75 | |
| | | | | | P | ZTA | 24.57 | | | 24.57 | |
| SP21 | CHINO HILLS LANDSCAPING AND LT.1T | OCT | ACR | ACR | D | STA | 93.18 | | | 93.18 | 2,191.19 |
| SP23 | CHINO HILLS LOS SERRANOS LMD | OCT | ACR | ACR | D | STA | 144.35 | | | 144.35 | 93.18 |
| SP24 | CHINO HILLS VELLANO LLMD | OCT | ACR | ACR | D | STA | 3,766.16 | | | 3,766.16 | 144.35 |
| | | | | | P | SPA | 1,102.00 | | | 1,102.00 | |
| | | | | | P | STA | 1,267.73 | | | 1,267.73 | |
| SR01 | CHINO HILLS ROAD IMPROVEMENT | OCT | ACR | ACR | D | STA | 174.00 | | | 174.00 | 6,135.89 |
| | | | | | P | SPA | 186.24 | | | 186.24 | |
| | | | | | P | STA | 192.00 | | | 192.00 | |
| TT01 | CHINO HILLS REASSESSMENT DIST.10-1 | OCT | ACR | ACR | D | STA | 2,771.72 | | | 2,771.72 | 552.24 |
| | | | | | P | SPA | 225.91 | | | 225.91 | |
| | | | | | P | STA | 408.04 | | | 408.04 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 172,417.07 | | .00 | | 3,405.67 |
| | | | | | | | | | | | 172,417.07 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAI | ACR | ACR | D | STS | 27,046.68 | | | 27,046.68 | |
| | | | | | D | STT | 15.81- | | | 15.81- | |
| | | | | | D | UTT | 58.65- | | | 58.65- | |
| | | | | | D | ZTT | 257.15 | | | 257.15 | |
| | | | | | P | SPS | 4,041.08 | | | 4,041.08 | |
| | | | | | P | STS | 6,317.69 | | | 6,317.69 | |
| | | | | | P | UTT | 184.56 | | | 184.56 | |
| | | | | | P | ZTT | 280.67 | | | 280.67 | |
| | | | | | P | UPT | 90.34 | | | 90.34 | |
| | | | | | P | ZPT | 186.93 | | | 186.93 | |
| | | | | | | | | | | | 38,330.64 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAI | ACR | ACR | D | 14 MTT | 26,514.00 | | | 26,514.00 | |
| | | | | | D | 13 MTT | 4,214.85 | | | 4,214.85 | |
| | | | | | D | 12 MTT | 47.63 | | | 47.63 | |
| | | | | | D | 11 MTT | 72.20- | | | 72.20- | |
| | | | | | D | 10 MTT | 6.78 | | | 6.78 | |
| | | | | | D | 09 MTT | 7.05 | | | 7.05 | |
| | | | | | D | 08 MTT | 4.88 | | | 4.88 | |
| | | | | | D | 07 MTT | .66- | | | .66- | |
| | | | | | D | 06 MTT | .16- | | | .16- | |
| | | | | | D | 14 NTT | 4,674.32 | | | 4,674.32 | |
| | | | | | D | 13 NTT | 1,055.22 | | | 1,055.22 | |
| | | | | | D | 12 NTT | 8.92 | | | 8.92 | |
| | | | | | D | 11 NTT | 51.82- | | | 51.82- | |
| | | | | | D | 10 NTT | 5.15 | | | 5.15 | |
| | | | | | D | 09 NTT | .89- | | | .89- | |
| | | | | | D | 08 NTT | 3.68 | | | 3.68 | |
| | | | | | D | 07 NTT | 9.85 | | | 9.85 | |
| | | | | | D | 06 NTT | 1.41 | | | 1.41 | |
| | | | | | D | 05 NTT | .81 | | | .81 | |
| | | | | | D | 04 NTT | .14 | | | .14 | |
| | | | | | D | 00 NTT | .01- | | | .01- | |
| | | | | | D | 96 NTT | .34- | | | .34- | |
| | | | | | P | 13 MPP | 312.05 | | | 312.05 | |
| | | | | | P | 12 MPP | 65.11 | | | 65.11 | |
| | | | | | P | 11 MPP | 19.66 | | | 19.66 | |
| | | | | | P | 10 MPP | 12.25 | | | 12.25 | |
| | | | | | P | 09 MPP | 18.70 | | | 18.70 | |
| | | | | | P | 08 MPP | 58.81 | | | 58.81 | |
| | | | | | P | 07 MPP | 129.35 | | | 129.35 | |
| | | | | | P | 06 MPP | 273.15 | | | 273.15 | |
| | | | | | P | 05 MPP | 60.36 | | | 60.36 | |
| | | | | | P | 04 MPP | 111.03 | | | 111.03 | |
| | | | | | P | 03 MPP | 4.83 | | | 4.83 | |
| | | | | | P | 02 MPP | .09 | | | .09 | |
| | | | | | P | 00 MPP | | | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 98 | MPP | 83.20 | | | 83.20 | |
| | | | | | P 97 | MPP | 6.63 | | | 6.63 | |
| | | | | | P 96 | MPP | .56 | | | .56 | |
| | | | | | P 13 | MTT | 3,139.11 | | | 3,139.11 | |
| | | | | | P 12 | MTT | 452.41 | | | 452.41 | |
| | | | | | P 11 | MTT | 80.19 | | | 80.19 | |
| | | | | | P 10 | MTT | 32.31 | | | 32.31 | |
| | | | | | P 09 | MTT | 30.34 | | | 30.34 | |
| | | | | | P 08 | MTT | 64.51 | | | 64.51 | |
| | | | | | P 07 | MTT | 119.91 | | | 119.91 | |
| | | | | | P 06 | MTT | 219.57 | | | 219.57 | |
| | | | | | P 05 | MTT | 44.49 | | | 44.49 | |
| | | | | | P 04 | MTT | 71.56 | | | 71.56 | |
| | | | | | P 03 | MTT | 3.03 | | | 3.03 | |
| | | | | | P 02 | MTT | .07 | | | .07 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 32.13 | | | 32.13 | |
| | | | | | P 97 | MTT | 2.56 | | | 2.56 | |
| | | | | | P 96 | MTT | .19 | | | .19 | |
| | | | | | P 11 | NTT | 13.48 | | | 13.48 | |
| | | | | | P 10 | NTT | 10.87 | | | 10.87 | |
| | | | | | P 09 | NTT | 19.44 | | | 19.44 | |
| | | | | | P 08 | NTT | 21.63 | | | 21.63 | |
| | | | | | P 07 | NTT | 29.78 | | | 29.78 | |
| | | | | | P 06 | NTT | 62.96 | | | 62.96 | |
| | | | | | P 05 | NTT | 22.40 | | | 22.40 | |
| | | | | | P 04 | NTT | 20.77 | | | 20.77 | |
| | | | | | P 03 | NTT | 7.36 | | | 7.36 | |
| | | | | | P 02 | NTT | 1.62 | | | 1.62 | |
| | | | | | P 01 | NTT | .13 | | | .13 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 2.87 | | | 2.87 | |
| | | | | | P 97 | NTT | .15 | | | .15 | |
| | | | | | P 96 | NTT | .35 | | | .35 | |
| | | | | | P 95 | NTT | .09 | | | .09 | |
| | | | | | P 94 | NTT | .04 | | | .04 | |
| | | | | | P 92 | NTT | .29 | | | .29 | |
| | | | | | P 91 | NTT | .17 | | | .17 | |
| | | | | | P 90 | NTT | .58 | | | .58 | |
| | | | | | P 89 | NTT | .24 | | | .24 | |
| | | | | | P 88 | NTT | .24 | | | .24 | |
| | | | | | P 87 | NTT | .07 | | | .07 | |
| | | | | | P 86 | NTT | .04 | | | .04 | |
| | | | | | P 13 | NTT | 20.02 | | | 20.02 | |
| | | | | | P 12 | NTT | 15.11 | | | 15.11 | |
| SP01 | WEED ABATEMENT | OAI | ACR | ACR | D | STA | 534.60 | | | 534.60 | 42,127.47 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | SPA | 221.60 | | | 221.60 | |
| | | | | | P | STA | 270.25 | | | 270.25 | |
| | | | | | | | | | | | 1,026.45 |
| SP03 | LANDSCAPE/LIGHTING MAINT | OAI | ACR | ACR | D | STA | 2,874.07 | | | 2,874.07 | |
| | | | | | P | SPA | 187.59 | | | 187.59 | |
| | | | | | P | STA | 371.46 | | | 371.46 | |
| | | | | | | | | | | | 3,433.12 |
| SP05 | IMP DIST A,J SULLIVAN WATER CO | OAI | ACR | ACR | D | STA | 371.60 | | | 371.60 | |
| | | | | | P | SPA | 289.85 | | | 289.85 | |
| | | | | | P | STA | 557.41 | | | 557.41 | |
| | | | | | | | | | | | 1,218.86 |
| SP09 | STORMWATER MANAGEMENT FEE | OAI | ACR | ACR | D | STA | 7,501.05 | | | 7,501.05 | |
| | | | | | P | SPA | 447.29 | | | 447.29 | |
| | | | | | P | STA | 988.80 | | | 988.80 | |
| | | | | | P | ZTA | 4.64 | | | 4.64 | |
| | | | | | | | | | | | 8,941.78 |
| SP11 | LANDSCAPE/LIGHTING MAINT #2 | OAI | ACR | ACR | D | STA | 749.81 | | | 749.81 | |
| | | | | | | | | | | | 749.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 95,828.13 | | .00 | | 95,828.13 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAM | ACR | ACR | D | STS | 17,405.84 | | | 17,405.84 | |
| | | | | | D | STT | 10.18- | | | 10.18- | |
| | | | | | D | UTT | 37.75- | | | 37.75- | |
| | | | | | D | ZTT | 165.48 | | | 165.48 | |
| | | | | | P | SPS | 2,567.00 | | | 2,567.00 | |
| | | | | | P | STS | 4,013.16 | | | 4,013.16 | |
| | | | | | P | UTT | 117.24 | | | 117.24 | |
| | | | | | P | ZTT | 178.27 | | | 178.27 | |
| | | | | | P | UPT | 57.37 | | | 57.37 | |
| | | | | | P | ZPT | 118.75 | | | 118.75 | |
| | | | | | | | | | | | 24,575.18 |
| GA02 | GENERAL TAX LEVY VEHICLE PKG | OAM | ACR | ACR | D | STS | 270.00 | | | 270.00 | |
| | | | | | D | STT | .16- | | | .16- | |
| | | | | | D | UTT | .58- | | | .58- | |
| | | | | | D | ZTT | 2.57 | | | 2.57 | |
| | | | | | P | SPS | 37.96 | | | 37.96 | |
| | | | | | P | STS | 59.33 | | | 59.33 | |
| | | | | | P | UTT | 1.74 | | | 1.74 | |
| | | | | | P | ZTT | 2.64 | | | 2.64 | |
| | | | | | P | UPT | .83 | | | .83 | |
| | | | | | P | ZPT | 1.76 | | | 1.76 | |
| | | | | | | | | | | | 376.09 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | D 14 | MTT | 67,574.74 | | | 67,574.74 | |
| | | | | | D 13 | MTT | 10,573.45 | | | 10,573.45 | |
| | | | | | D 12 | MTT | 117.07 | | | 117.07 | |
| | | | | | D 11 | MTT | 178.81- | | | 178.81- | |
| | | | | | D 10 | MTT | 16.74 | | | 16.74 | |
| | | | | | D 09 | MTT | 16.73 | | | 16.73 | |
| | | | | | D 08 | MTT | 11.46 | | | 11.46 | |
| | | | | | D 07 | MTT | 1.50- | | | 1.50- | |
| | | | | | D 06 | MTT | .34- | | | .34- | |
| | | | | | D 14 | NTT | 11,913.18 | | | 11,913.18 | |
| | | | | | D 13 | NTT | 2,647.15 | | | 2,647.15 | |
| | | | | | D 12 | NTT | 21.91 | | | 21.91 | |
| | | | | | D 11 | NTT | 128.33- | | | 128.33- | |
| | | | | | D 10 | NTT | 12.70 | | | 12.70 | |
| | | | | | D 09 | NTT | 2.10- | | | 2.10- | |
| | | | | | D 08 | NTT | 8.66 | | | 8.66 | |
| | | | | | D 07 | NTT | 22.75 | | | 22.75 | |
| | | | | | D 06 | NTT | 3.03 | | | 3.03 | |
| | | | | | D 05 | NTT | 1.62 | | | 1.62 | |
| | | | | | D 04 | NTT | .26 | | | .26 | |
| | | | | | D 00 | NTT | .01- | | | .01- | |
| | | | | | D 96 | NTT | .13- | | | .13- | |
| | | | | | P 13 | MPP | 782.83 | | | 782.83 | |
| | | | | | P 12 | MPP | 160.04 | | | 160.04 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 11 | MPP | 48.68 | | | 48.68 | |
| | | P 10 | MPP | 30.21 | | | 30.21 | |
| | | P 09 | MPP | 44.38 | | | 44.38 | |
| | | P 08 | MPP | 138.20 | | | 138.20 | |
| | | P 07 | MPP | 298.75 | | | 298.75 | |
| | | P 06 | MPP | 585.92 | | | 585.92 | |
| | | P 05 | MPP | 120.54 | | | 120.54 | |
| | | P 04 | MPP | 208.93 | | | 208.93 | |
| | | P 03 | MPP | 1.85 | | | 1.85 | |
| | | P 02 | MPP | .03 | | | .03 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 31.14 | | | 31.14 | |
| | | P 97 | MPP | 2.48 | | | 2.48 | |
| | | P 96 | MPP | .22 | | | .22 | |
| | | P 13 | MTT | 7,874.84 | | | 7,874.84 | |
| | | P 12 | MTT | 1,111.89 | | | 1,111.89 | |
| | | P 11 | MTT | 198.58 | | | 198.58 | |
| | | P 10 | MTT | 79.70 | | | 79.70 | |
| | | P 09 | MTT | 71.98 | | | 71.98 | |
| | | P 08 | MTT | 151.56 | | | 151.56 | |
| | | P 07 | MTT | 276.95 | | | 276.95 | |
| | | P 06 | MTT | 471.01 | | | 471.01 | |
| | | P 05 | MTT | 88.85 | | | 88.85 | |
| | | P 04 | MTT | 134.67 | | | 134.67 | |
| | | P 03 | MTT | 1.16 | | | 1.16 | |
| | | P 02 | MTT | .02 | | | .02 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 12.02 | | | 12.02 | |
| | | P 97 | MTT | .96 | | | .96 | |
| | | P 96 | MTT | .07 | | | .07 | |
| | | P 13 | NTT | 50.24 | | | 50.24 | |
| | | P 12 | NTT | 37.15 | | | 37.15 | |
| | | P 11 | NTT | 33.37 | | | 33.37 | |
| | | P 10 | NTT | 26.81 | | | 26.81 | |
| | | P 09 | NTT | 46.12 | | | 46.12 | |
| | | P 08 | NTT | 50.81 | | | 50.81 | |
| | | P 07 | NTT | 68.79 | | | 68.79 | |
| | | P 06 | NTT | 135.05 | | | 135.05 | |
| | | P 05 | NTT | 44.73 | | | 44.73 | |
| | | P 04 | NTT | 39.10 | | | 39.10 | |
| | | P 03 | NTT | 2.83 | | | 2.83 | |
| | | P 02 | NTT | .62 | | | .62 | |
| | | P 01 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 1.07 | | | 1.07 | |
| | | P 97 | NTT | .05 | | | .05 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 96 | NTT | .13 | | | .13 | |
| | | | | | P 95 | NTT | .04 | | | .04 | |
| | | | | | P 94 | NTT | .02 | | | .02 | |
| | | | | | P 92 | NTT | .31 | | | .31 | |
| | | | | | P 91 | NTT | .19 | | | .19 | |
| | | | | | P 90 | NTT | .60 | | | .60 | |
| | | | | | P 89 | NTT | .25 | | | .25 | |
| | | | | | P 88 | NTT | .27 | | | .27 | |
| | | | | | P 87 | NTT | .08 | | | .08 | |
| | | | | | P 86 | NTT | .03 | | | .03 | |
| | | | | | | | | | | | 106,097.40 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | D 14 | MTT | 110.41 | | | 110.41 | |
| | | | | | D 13 | MTT | 16.55 | | | 16.55 | |
| | | | | | D 12 | MTT | .18 | | | .18 | |
| | | | | | D 11 | MTT | .29- | | | .29- | |
| | | | | | D 10 | MTT | .02 | | | .02 | |
| | | | | | D 09 | MTT | .02 | | | .02 | |
| | | | | | D 08 | MTT | .02 | | | .02 | |
| | | | | | D 07 | MTT | .01- | | | .01- | |
| | | | | | D 06 | MTT | | | | .00 | |
| | | | | | D 14 | NTT | 19.47 | | | 19.47 | |
| | | | | | D 13 | NTT | 4.14 | | | 4.14 | |
| | | | | | D 12 | NTT | .04 | | | .04 | |
| | | | | | D 11 | NTT | .21- | | | .21- | |
| | | | | | D 10 | NTT | .02 | | | .02 | |
| | | | | | D 09 | NTT | | | | .00 | |
| | | | | | D 08 | NTT | .01 | | | .01 | |
| | | | | | D 07 | NTT | .02 | | | .02 | |
| | | | | | D 06 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 1.23 | | | 1.23 | |
| | | | | | P 12 | MPP | .26 | | | .26 | |
| | | | | | P 11 | MPP | .08 | | | .08 | |
| | | | | | P 10 | MPP | .05 | | | .05 | |
| | | | | | P 09 | MPP | .06 | | | .06 | |
| | | | | | P 08 | MPP | .18 | | | .18 | |
| | | | | | P 07 | MPP | .24 | | | .24 | |
| | | | | | P 06 | MPP | .28 | | | .28 | |
| | | | | | P 13 | MTT | 12.33 | | | 12.33 | |
| | | | | | P 12 | MTT | 1.79 | | | 1.79 | |
| | | | | | P 11 | MTT | .32 | | | .32 | |
| | | | | | P 10 | MTT | .12 | | | .12 | |
| | | | | | P 09 | MTT | .10 | | | .10 | |
| | | | | | P 08 | MTT | .20 | | | .20 | |
| | | | | | P 07 | MTT | .23 | | | .23 | |
| | | | | | P 06 | MTT | .22 | | | .22 | |
| | | | | | P 12 | NTT | .06 | | | .06 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 11 | NTT | .06 | | | .06 | |
| | | | | | P 10 | NTT | .04 | | | .04 | |
| | | | | | P 09 | NTT | .07 | | | .07 | |
| | | | | | P 08 | NTT | .07 | | | .07 | |
| | | | | | P 07 | NTT | .05 | | | .05 | |
| | | | | | P 06 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | .08 | | | .08 | |
| | | | | | | | | | | | 168.57 |
| SP03 | LANDSCAPE MAINT DIST 1 | OAM | ACR | ACR | D | STA | 5,344.91 | | | 5,344.91 | |
| | | | | | P | SPA | 23.99 | | | 23.99 | |
| | | | | | P | STA | 85.66 | | | 85.66 | |
| | | | | | | | | | | | 5,454.56 |
| SP04 | WEED ABATEMENT | OAM | ACR | ACR | D | STA | 4,990.34 | | | 4,990.34 | |
| | | | | | | | | | | | 4,990.34 |
| SP06 | REFUSE DISPOSAL | OAM | ACR | ACR | D | STA | 21,863.69 | | | 21,863.69 | |
| | | | | | P | SPA | 5,628.62 | | | 5,628.62 | |
| | | | | | P | STA | 9,545.93 | | | 9,545.93 | |
| | | | | | | | | | | | 37,038.24 |
| SP07 | LANDSCAPE MAINT DIST 2 | OAM | ACR | ACR | D | STA | 15,151.86 | | | 15,151.86 | |
| | | | | | P | SPA | 120.17 | | | 120.17 | |
| | | | | | P | STA | 429.14 | | | 429.14 | |
| | | | | | | | | | | | 15,701.17 |
| SP09 | LIGHTING MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | D | STA | 131.95 | | | 131.95 | |
| | | | | | | | | | | | 131.95 |
| SP12 | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | D | STA | 3,251.95 | | | 3,251.95 | |
| | | | | | | | | | | | 3,251.95 |
| SU01 | SEWER FEES | OAM | ACR | ACR | D | STA | 71,352.94 | | | 71,352.94 | |
| | | | | | P | SPA | 12,058.34 | | | 12,058.34 | |
| | | | | | P | STA | 20,428.06 | | | 20,428.06 | |
| | | | | | | | | | | | 103,839.34 |
| TOTAL AGENCY TRANSFERS | | | | | | | 301,624.79 | | .00 | | 301,624.79 |

AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAP | ACR | ACR | D | STS | 2,974.96 | | | 2,974.96 | |
| | | | | | D | STT | 1.74- | | | 1.74- | |
| | | | | | D | UTT | 6.45- | | | 6.45- | |
| | | | | | D | ZTT | 28.29 | | | 28.29 | |
| | | | | | P | SPS | 474.86 | | | 474.86 | |
| | | | | | P | STS | 742.36 | | | 742.36 | |
| | | | | | P | UTT | 21.65 | | | 21.65 | |
| | | | | | P | ZTT | 32.96 | | | 32.96 | |
| | | | | | P | UPT | 10.64 | | | 10.64 | |
| | | | | | P | ZPT | 21.98 | | | 21.98 | |
| | | | | | | | | | | | 4,299.51 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAP | ACR | ACR | D | 14 MTT | 4,928.59 | | | 4,928.59 | |
| | | | | | D | 13 MTT | 804.48 | | | 804.48 | |
| | | | | | D | 12 MTT | 8.97 | | | 8.97 | |
| | | | | | D | 11 MTT | 13.76- | | | 13.76- | |
| | | | | | D | 10 MTT | 1.29 | | | 1.29 | |
| | | | | | D | 09 MTT | 1.31 | | | 1.31 | |
| | | | | | D | 08 MTT | .84 | | | .84 | |
| | | | | | D | 07 MTT | .11- | | | .11- | |
| | | | | | D | 06 MTT | .03- | | | .03- | |
| | | | | | D | 14 NTT | 868.89 | | | 868.89 | |
| | | | | | D | 13 NTT | 201.41 | | | 201.41 | |
| | | | | | D | 12 NTT | 1.68 | | | 1.68 | |
| | | | | | D | 11 NTT | 9.87- | | | 9.87- | |
| | | | | | D | 10 NTT | .98 | | | .98 | |
| | | | | | D | 09 NTT | .17- | | | .17- | |
| | | | | | D | 08 NTT | .64 | | | .64 | |
| | | | | | D | 07 NTT | 1.70 | | | 1.70 | |
| | | | | | D | 06 NTT | .26 | | | .26 | |
| | | | | | D | 05 NTT | .15 | | | .15 | |
| | | | | | D | 04 NTT | .03 | | | .03 | |
| | | | | | D | 00 NTT | | | | .00 | |
| | | | | | D | 96 NTT | .07- | | | .07- | |
| | | | | | P | 13 MPP | 59.56 | | | 59.56 | |
| | | | | | P | 12 MPP | 12.26 | | | 12.26 | |
| | | | | | P | 11 MPP | 3.75 | | | 3.75 | |
| | | | | | P | 10 MPP | 2.33 | | | 2.33 | |
| | | | | | P | 09 MPP | 3.46 | | | 3.46 | |
| | | | | | P | 08 MPP | 10.12 | | | 10.12 | |
| | | | | | P | 07 MPP | 22.41 | | | 22.41 | |
| | | | | | P | 06 MPP | 49.43 | | | 49.43 | |
| | | | | | P | 05 MPP | 11.71 | | | 11.71 | |
| | | | | | P | 04 MPP | 22.38 | | | 22.38 | |
| | | | | | P | 03 MPP | .77 | | | .77 | |
| | | | | | P | 02 MPP | .01 | | | .01 | |
| | | | | | P | 00 MPP | | | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 98 | MPP | 17.15 | | | 17.15 | |
| | | | | | P 97 | MPP | 1.41 | | | 1.41 | |
| | | | | | P 96 | MPP | .12 | | | .12 | |
| | | | | | P 13 | MTT | 599.16 | | | 599.16 | |
| | | | | | P 12 | MTT | 85.19 | | | 85.19 | |
| | | | | | P 11 | MTT | 15.28 | | | 15.28 | |
| | | | | | P 10 | MTT | 6.14 | | | 6.14 | |
| | | | | | P 09 | MTT | 5.61 | | | 5.61 | |
| | | | | | P 08 | MTT | 11.10 | | | 11.10 | |
| | | | | | P 07 | MTT | 20.77 | | | 20.77 | |
| | | | | | P 06 | MTT | 39.74 | | | 39.74 | |
| | | | | | P 05 | MTT | 8.63 | | | 8.63 | |
| | | | | | P 04 | MTT | 14.43 | | | 14.43 | |
| | | | | | P 03 | MTT | .48 | | | .48 | |
| | | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 6.62 | | | 6.62 | |
| | | | | | P 97 | MTT | .54 | | | .54 | |
| | | | | | P 96 | MTT | .04 | | | .04 | |
| | | | | | P 13 | NTT | 3.82 | | | 3.82 | |
| | | | | | P 12 | NTT | 2.84 | | | 2.84 | |
| | | | | | P 11 | NTT | 2.57 | | | 2.57 | |
| | | | | | P 10 | NTT | 2.07 | | | 2.07 | |
| | | | | | P 09 | NTT | 3.59 | | | 3.59 | |
| | | | | | P 08 | NTT | 3.72 | | | 3.72 | |
| | | | | | P 07 | NTT | 5.16 | | | 5.16 | |
| | | | | | P 06 | NTT | 11.39 | | | 11.39 | |
| | | | | | P 05 | NTT | 4.35 | | | 4.35 | |
| | | | | | P 04 | NTT | 4.19 | | | 4.19 | |
| | | | | | P 03 | NTT | 1.17 | | | 1.17 | |
| | | | | | P 02 | NTT | .28 | | | .28 | |
| | | | | | P 01 | NTT | .02 | | | .02 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .59 | | | .59 | |
| | | | | | P 97 | NTT | .03 | | | .03 | |
| | | | | | P 96 | NTT | .08 | | | .08 | |
| | | | | | P 95 | NTT | .02 | | | .02 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |
| | | | | | P 92 | NTT | .04 | | | .04 | |
| | | | | | P 91 | NTT | .03 | | | .03 | |
| | | | | | P 90 | NTT | .10 | | | .10 | |
| | | | | | P 89 | NTT | .04 | | | .04 | |
| | | | | | P 88 | NTT | .05 | | | .05 | |
| | | | | | P 87 | NTT | .01 | | | .01 | |
| | | | | | P 86 | NTT | .01 | | | .01 | |
| SP04 | DELINQUENT TRASH SERVICE | OAP | ACR | ACR | D | STA | 1,150.09 | | | 1,150.09 | 7,874.00 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | | | 1,150.09 | |
| TOTAL AGENCY TRANSFERS | | | 13,323.60 | | .00 | 13,323.60 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OCF ACR ACR | D | STS | 51,953.70 | | | | 51,953.70 | |
| | | D | STT | 30.38- | | | | 30.38- | |
| | | D | UTT | 112.65- | | | | 112.65- | |
| | | D | ZTT | 493.95 | | | | 493.95 | |
| | | P | SPS | 7,884.74 | | | | 7,884.74 | |
| | | P | STS | 12,326.80 | | | | 12,326.80 | |
| | | P | UTT | 360.15 | | | | 360.15 | |
| | | P | ZTT | 547.65 | | | | 547.65 | |
| | | P | UPT | 176.24 | | | | 176.24 | |
| | | P | ZPT | 364.70 | | | | 364.70 | |
| | | | | | | | | | 73,964.90 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCF ACR ACR | D 14 | MTT | 37,017.83 | | | | 37,017.83 | |
| | | D 13 | MTT | 5,975.52 | | | | 5,975.52 | |
| | | D 12 | MTT | 66.14 | | | | 66.14 | |
| | | D 11 | MTT | 101.57- | | | | 101.57- | |
| | | D 10 | MTT | 9.41 | | | | 9.41 | |
| | | D 09 | MTT | 9.81 | | | | 9.81 | |
| | | D 08 | MTT | 6.80 | | | | 6.80 | |
| | | D 07 | MTT | .92- | | | | .92- | |
| | | D 06 | MTT | .22- | | | | .22- | |
| | | D 14 | NTT | 6,526.11 | | | | 6,526.11 | |
| | | D 13 | NTT | 1,496.02 | | | | 1,496.02 | |
| | | D 12 | NTT | 12.38 | | | | 12.38 | |
| | | D 11 | NTT | 72.91- | | | | 72.91- | |
| | | D 10 | NTT | 7.14 | | | | 7.14 | |
| | | D 09 | NTT | 1.23- | | | | 1.23- | |
| | | D 08 | NTT | 5.13 | | | | 5.13 | |
| | | D 07 | NTT | 13.90 | | | | 13.90 | |
| | | D 06 | NTT | 1.98 | | | | 1.98 | |
| | | D 05 | NTT | 1.11 | | | | 1.11 | |
| | | D 04 | NTT | .20 | | | | .20 | |
| | | D 00 | NTT | .03- | | | | .03- | |
| | | D 96 | NTT | .39- | | | | .39- | |
| | | P 13 | MPP | 442.41 | | | | 442.41 | |
| | | P 12 | MPP | 90.42 | | | | 90.42 | |
| | | P 11 | MPP | 27.65 | | | | 27.65 | |
| | | P 10 | MPP | 16.98 | | | | 16.98 | |
| | | P 09 | MPP | 26.04 | | | | 26.04 | |
| | | P 08 | MPP | 81.95 | | | | 81.95 | |
| | | P 07 | MPP | 182.55 | | | | 182.55 | |
| | | P 06 | MPP | 382.91 | | | | 382.91 | |
| | | P 05 | MPP | 82.55 | | | | 82.55 | |
| | | P 04 | MPP | 158.63 | | | | 158.63 | |
| | | P 03 | MPP | 9.40 | | | | 9.40 | |
| | | P 02 | MPP | .17 | | | | .17 | |
| | | P 00 | MPP | | | | | .00 | |

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 98 | MPP | 99.85 | | | 99.85 | |
| | | | | | P 97 | MPP | 7.93 | | | 7.93 | |
| | | | | | P 96 | MPP | .64 | | | .64 | |
| | | | | | P 13 | MTT | 4,450.42 | | | 4,450.42 | |
| | | | | | P 12 | MTT | 628.16 | | | 628.16 | |
| | | | | | P 11 | MTT | 112.81 | | | 112.81 | |
| | | | | | P 10 | MTT | 44.80 | | | 44.80 | |
| | | | | | P 09 | MTT | 42.24 | | | 42.24 | |
| | | | | | P 08 | MTT | 89.88 | | | 89.88 | |
| | | | | | P 07 | MTT | 169.23 | | | 169.23 | |
| | | | | | P 06 | MTT | 307.81 | | | 307.81 | |
| | | | | | P 05 | MTT | 60.84 | | | 60.84 | |
| | | | | | P 04 | MTT | 102.25 | | | 102.25 | |
| | | | | | P 03 | MTT | 5.89 | | | 5.89 | |
| | | | | | P 02 | MTT | .13 | | | .13 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 38.55 | | | 38.55 | |
| | | | | | P 97 | MTT | 3.06 | | | 3.06 | |
| | | | | | P 96 | MTT | .22 | | | .22 | |
| | | | | | P 12 | NTT | 20.99 | | | 20.99 | |
| | | | | | P 11 | NTT | 18.96 | | | 18.96 | |
| | | | | | P 10 | NTT | 15.06 | | | 15.06 | |
| | | | | | P 09 | NTT | 27.07 | | | 27.07 | |
| | | | | | P 08 | NTT | 30.13 | | | 30.13 | |
| | | | | | P 07 | NTT | 42.03 | | | 42.03 | |
| | | | | | P 06 | NTT | 88.26 | | | 88.26 | |
| | | | | | P 05 | NTT | 30.63 | | | 30.63 | |
| | | | | | P 04 | NTT | 29.69 | | | 29.69 | |
| | | | | | P 03 | NTT | 14.33 | | | 14.33 | |
| | | | | | P 02 | NTT | 3.16 | | | 3.16 | |
| | | | | | P 01 | NTT | .27 | | | .27 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 3.44 | | | 3.44 | |
| | | | | | P 97 | NTT | .18 | | | .18 | |
| | | | | | P 96 | NTT | .39 | | | .39 | |
| | | | | | P 95 | NTT | .10 | | | .10 | |
| | | | | | P 94 | NTT | .05 | | | .05 | |
| | | | | | P 92 | NTT | .19 | | | .19 | |
| | | | | | P 91 | NTT | .09 | | | .09 | |
| | | | | | P 90 | NTT | .26 | | | .26 | |
| | | | | | P 89 | NTT | .11 | | | .11 | |
| | | | | | P 88 | NTT | .10 | | | .10 | |
| | | | | | P 13 | NTT | 28.40 | | | 28.40 | |
| SP05 | DELINQUENT REFUSE CAL | OCF | ACR | ACR | D | STA | 1,570.58 | | | 1,570.58 | 58,992.47 |
| SP06 | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF | ACR | ACR | D | STA | 8,696.19 | | | 8,696.19 | 1,570.58 |

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | SPA | 610.88 | | | 610.88 | |
| | | | | | P | STA | 1,007.83 | | | 1,007.83 | |
| | | | | | | | | | | | 10,314.90 |
| SP07 | STREET MAINTENANCE DIST.96-1 | OCF | ACR | ACR | D | STA | 1,596.63 | | | 1,596.63 | |
| | | | | | P | SPA | 2.83 | | | 2.83 | |
| | | | | | P | STA | 10.69 | | | 10.69 | |
| | | | | | | | | | | | 1,610.15 |
| SP09 | PARAMEDIC TAX | OCF | ACR | ACR | D | STA | 4,016.05 | | | 4,016.05 | |
| | | | | | P | SPA | 437.25 | | | 437.25 | |
| | | | | | P | STA | 759.20 | | | 759.20 | |
| | | | | | | | | | | | 5,212.50 |
| SP10 | DELINQUENT REFUSE JACKS | OCF | ACR | ACR | D | STA | 2,182.10 | | | 2,182.10 | |
| | | | | | | | | | | | 2,182.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 153,847.60 | | .00 | | 153,847.60 |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAR | ACR | ACR | D | STS | 9,353.50 | | | 9,353.50 | |
| | | | | | D | STT | 5.47- | | | 5.47- | |
| | | | | | D | UTT | 20.29- | | | 20.29- | |
| | | | | | D | ZTT | 88.93 | | | 88.93 | |
| | | | | | P | SPS | 1,435.37 | | | 1,435.37 | |
| | | | | | P | STS | 2,243.97 | | | 2,243.97 | |
| | | | | | P | UTT | 65.51 | | | 65.51 | |
| | | | | | P | ZTT | 99.70 | | | 99.70 | |
| | | | | | P | UPT | 32.10 | | | 32.10 | |
| | | | | | P | ZPT | 66.37 | | | 66.37 | |
| | | | | | | | | | | | 13,359.69 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAR | ACR | ACR | D | 14 MTT | 10,745.67 | | | 10,745.67 | |
| | | | | | D | 13 MTT | 1,730.99 | | | 1,730.99 | |
| | | | | | D | 12 MTT | 19.37 | | | 19.37 | |
| | | | | | D | 11 MTT | 29.91- | | | 29.91- | |
| | | | | | D | 10 MTT | 2.77 | | | 2.77 | |
| | | | | | D | 09 MTT | 2.79 | | | 2.79 | |
| | | | | | D | 08 MTT | 1.84 | | | 1.84 | |
| | | | | | D | 07 MTT | .24- | | | .24- | |
| | | | | | D | 06 MTT | .06- | | | .06- | |
| | | | | | D | 14 NTT | 1,894.42 | | | 1,894.42 | |
| | | | | | D | 13 NTT | 433.37 | | | 433.37 | |
| | | | | | D | 12 NTT | 3.63 | | | 3.63 | |
| | | | | | D | 11 NTT | 21.46- | | | 21.46- | |
| | | | | | D | 10 NTT | 2.10 | | | 2.10 | |
| | | | | | D | 09 NTT | .35- | | | .35- | |
| | | | | | D | 08 NTT | 1.39 | | | 1.39 | |
| | | | | | D | 07 NTT | 3.56 | | | 3.56 | |
| | | | | | D | 06 NTT | .51 | | | .51 | |
| | | | | | D | 05 NTT | .30 | | | .30 | |
| | | | | | D | 04 NTT | .06 | | | .06 | |
| | | | | | D | 00 NTT | | | | .00 | |
| | | | | | D | 96 NTT | .11- | | | .11- | |
| | | | | | P | 13 MPP | 128.15 | | | 128.15 | |
| | | | | | P | 12 MPP | 26.48 | | | 26.48 | |
| | | | | | P | 11 MPP | 8.14 | | | 8.14 | |
| | | | | | P | 10 MPP | 5.00 | | | 5.00 | |
| | | | | | P | 09 MPP | 7.39 | | | 7.39 | |
| | | | | | P | 08 MPP | 22.24 | | | 22.24 | |
| | | | | | P | 07 MPP | 46.66 | | | 46.66 | |
| | | | | | P | 06 MPP | 97.64 | | | 97.64 | |
| | | | | | P | 05 MPP | 22.44 | | | 22.44 | |
| | | | | | P | 04 MPP | 44.92 | | | 44.92 | |
| | | | | | P | 03 MPP | 1.76 | | | 1.76 | |
| | | | | | P | 02 MPP | .04 | | | .04 | |
| | | | | | P | 00 MPP | | | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 98 | MPP | 29.29 | | | 29.29 | |
| | | | | | P 97 | MPP | 2.38 | | | 2.38 | |
| | | | | | P 96 | MPP | .20 | | | .20 | |
| | | | | | P 13 | MTT | 1,289.19 | | | 1,289.19 | |
| | | | | | P 12 | MTT | 184.00 | | | 184.00 | |
| | | | | | P 11 | MTT | 33.21 | | | 33.21 | |
| | | | | | P 10 | MTT | 13.19 | | | 13.19 | |
| | | | | | P 09 | MTT | 11.99 | | | 11.99 | |
| | | | | | P 08 | MTT | 24.39 | | | 24.39 | |
| | | | | | P 07 | MTT | 43.25 | | | 43.25 | |
| | | | | | P 06 | MTT | 78.48 | | | 78.48 | |
| | | | | | P 05 | MTT | 16.54 | | | 16.54 | |
| | | | | | P 04 | MTT | 28.95 | | | 28.95 | |
| | | | | | P 03 | MTT | 1.10 | | | 1.10 | |
| | | | | | P 02 | MTT | .02 | | | .02 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 11.31 | | | 11.31 | |
| | | | | | P 97 | MTT | .92 | | | .92 | |
| | | | | | P 96 | MTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | 8.22 | | | 8.22 | |
| | | | | | P 12 | NTT | 6.15 | | | 6.15 | |
| | | | | | P 11 | NTT | 5.58 | | | 5.58 | |
| | | | | | P 10 | NTT | 4.44 | | | 4.44 | |
| | | | | | P 09 | NTT | 7.68 | | | 7.68 | |
| | | | | | P 08 | NTT | 8.18 | | | 8.18 | |
| | | | | | P 07 | NTT | 10.75 | | | 10.75 | |
| | | | | | P 06 | NTT | 22.51 | | | 22.51 | |
| | | | | | P 05 | NTT | 8.33 | | | 8.33 | |
| | | | | | P 04 | NTT | 8.40 | | | 8.40 | |
| | | | | | P 03 | NTT | 2.68 | | | 2.68 | |
| | | | | | P 02 | NTT | .59 | | | .59 | |
| | | | | | P 01 | NTT | .05 | | | .05 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 1.01 | | | 1.01 | |
| | | | | | P 97 | NTT | .05 | | | .05 | |
| | | | | | P 96 | NTT | .12 | | | .12 | |
| | | | | | P 95 | NTT | .03 | | | .03 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |
| | | | | | P 92 | NTT | .08 | | | .08 | |
| | | | | | P 91 | NTT | .05 | | | .05 | |
| | | | | | P 90 | NTT | .18 | | | .18 | |
| | | | | | P 89 | NTT | .07 | | | .07 | |
| | | | | | P 88 | NTT | .07 | | | .07 | |
| | | | | | P 87 | NTT | .02 | | | .02 | |
| | | | | | P 86 | NTT | .01 | | | .01 | |
| SP01 | WEED ABATEMENT | OAR | ACR | ACR | P | SPA | 1,845.58 | | | 1,845.58 | 17,065.23 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| | | | | P | STA | | 2,145.60 | | | 2,145.60 | |
| SP02 | LANDSCAPE | DIST | 1 | OAR | ACR | ACR | D | STA | 4,811.41 | 4,811.41 | 3,991.18 |
| | | | | P | SPA | | 48.52 | | | 48.52 | |
| | | | | P | STA | | 183.03 | | | 183.03 | |
| | | | | | | | | | | | 5,042.96 |
| SP03 | STREET LIGHTING | DIST | 1 | OAR | ACR | ACR | D | STA | 4,993.43 | 4,993.43 | |
| | | | | P | SPA | | 308.16 | | | 308.16 | |
| | | | | P | STA | | 533.33 | | | 533.33 | |
| | | | | | | | | | | | 5,834.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 45,293.98 | | .00 | | 45,293.98 |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | D | STS | 3,775.50 | | | 3,775.50 | |
| | | | | | D | STT | 2.21- | | | 2.21- | |
| | | | | | D | UTT | 8.18- | | | 8.18- | |
| | | | | | D | ZTT | 35.89 | | | 35.89 | |
| | | | | | P | SPS | 597.17 | | | 597.17 | |
| | | | | | P | STS | 933.61 | | | 933.61 | |
| | | | | | P | UTT | 27.29 | | | 27.29 | |
| | | | | | P | ZTT | 41.48 | | | 41.48 | |
| | | | | | P | UPT | 13.37 | | | 13.37 | |
| | | | | | P | ZPT | 27.61 | | | 27.61 | |
| | | | | | | | | | | | 5,441.53 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | D | 14 MTT | 26,821.49 | | | 26,821.49 | |
| | | | | | D | 13 MTT | 4,338.95 | | | 4,338.95 | |
| | | | | | D | 12 MTT | 47.50 | | | 47.50 | |
| | | | | | D | 11 MTT | 74.01- | | | 74.01- | |
| | | | | | D | 10 MTT | 6.94 | | | 6.94 | |
| | | | | | D | 09 MTT | 7.55 | | | 7.55 | |
| | | | | | D | 08 MTT | 5.63 | | | 5.63 | |
| | | | | | D | 07 MTT | .77- | | | .77- | |
| | | | | | D | 06 MTT | .17- | | | .17- | |
| | | | | | D | 96 NTT | .08- | | | .08- | |
| | | | | | D | 00 NTT | .01- | | | .01- | |
| | | | | | D | 04 NTT | .12 | | | .12 | |
| | | | | | D | 05 NTT | .78 | | | .78 | |
| | | | | | D | 06 NTT | 1.52 | | | 1.52 | |
| | | | | | D | 07 NTT | 11.74 | | | 11.74 | |
| | | | | | D | 08 NTT | 4.25 | | | 4.25 | |
| | | | | | D | 09 NTT | .95- | | | .95- | |
| | | | | | D | 10 NTT | 5.26 | | | 5.26 | |
| | | | | | D | 11 NTT | 53.12- | | | 53.12- | |
| | | | | | D | 12 NTT | 8.89 | | | 8.89 | |
| | | | | | D | 13 NTT | 1,086.29 | | | 1,086.29 | |
| | | | | | D | 14 NTT | 4,728.53 | | | 4,728.53 | |
| | | | | | P | 13 MPP | 321.25 | | | 321.25 | |
| | | | | | P | 12 MPP | 64.94 | | | 64.94 | |
| | | | | | P | 11 MPP | 20.15 | | | 20.15 | |
| | | | | | P | 10 MPP | 12.53 | | | 12.53 | |
| | | | | | P | 09 MPP | 20.04 | | | 20.04 | |
| | | | | | P | 08 MPP | 67.84 | | | 67.84 | |
| | | | | | P | 07 MPP | 154.28 | | | 154.28 | |
| | | | | | P | 06 MPP | 294.34 | | | 294.34 | |
| | | | | | P | 05 MPP | 57.64 | | | 57.64 | |
| | | | | | P | 04 MPP | 94.33 | | | 94.33 | |
| | | | | | P | 03 MPP | .81 | | | .81 | |
| | | | | | P | 02 MPP | .01 | | | .01 | |
| | | | | | P | 00 MPP | | | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|----------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 98 | MPP | 17.70 | | | 17.70 | |
| | | P 97 | MPP | 1.45 | | | 1.45 | |
| | | P 96 | MPP | .13 | | | .13 | |
| | | P 13 | MTT | 3,231.55 | | | 3,231.55 | |
| | | P 12 | MTT | 451.20 | | | 451.20 | |
| | | P 11 | MTT | 82.19 | | | 82.19 | |
| | | P 10 | MTT | 33.03 | | | 33.03 | |
| | | P 09 | MTT | 32.51 | | | 32.51 | |
| | | P 08 | MTT | 74.41 | | | 74.41 | |
| | | P 07 | MTT | 143.02 | | | 143.02 | |
| | | P 06 | MTT | 236.62 | | | 236.62 | |
| | | P 05 | MTT | 42.49 | | | 42.49 | |
| | | P 04 | MTT | 60.80 | | | 60.80 | |
| | | P 03 | MTT | .50 | | | .50 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 6.83 | | | 6.83 | |
| | | P 97 | MTT | .56 | | | .56 | |
| | | P 96 | MTT | .05 | | | .05 | |
| | | P 89 | NTT | .03 | | | .03 | |
| | | P 90 | NTT | .09 | | | .09 | |
| | | P 91 | NTT | .03 | | | .03 | |
| | | P 92 | NTT | .04 | | | .04 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 95 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .08 | | | .08 | |
| | | P 97 | NTT | .03 | | | .03 | |
| | | P 98 | NTT | .61 | | | .61 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | .02 | | | .02 | |
| | | P 02 | NTT | .28 | | | .28 | |
| | | P 03 | NTT | 1.23 | | | 1.23 | |
| | | P 04 | NTT | 17.66 | | | 17.66 | |
| | | P 05 | NTT | 21.39 | | | 21.39 | |
| | | P 06 | NTT | 67.84 | | | 67.84 | |
| | | P 07 | NTT | 35.52 | | | 35.52 | |
| | | P 08 | NTT | 24.94 | | | 24.94 | |
| | | P 09 | NTT | 20.82 | | | 20.82 | |
| | | P 10 | NTT | 11.11 | | | 11.11 | |
| | | P 11 | NTT | 13.81 | | | 13.81 | |
| | | P 12 | NTT | 15.07 | | | 15.07 | |
| | | P 13 | NTT | 20.62 | | | 20.62 | |
| | | | | | | | | 42,720.79 |
| SP02 | CITY OF HESPERIA CODE ENFORCEMNT | OCH ACR ACR | P SPA | 15,450.59 | | | 15,450.59 | |
| | | | P STA | 13,867.80 | | | 13,867.80 | |
| | | | | | | | | 29,318.39 |
| SP03 | CITY OF HESPERIA ANIMAL CONTROL | OCH ACR ACR | P SPA | 886.62 | | | 886.62 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| | | | | P | STA | | 1,242.60 | | | 1,242.60 | 2,129.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>79,609.93</u> | | <u>.00</u> | <u>79,609.93</u> | |

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

91763

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | D | STS | 22,397.45 | | | 22,397.45 | |
| | | | | | D | STT | 13.09- | | | 13.09- | |
| | | | | | D | UTT | 48.58- | | | 48.58- | |
| | | | | | D | ZTT | 212.95 | | | 212.95 | |
| | | | | | P | SPS | 3,418.02 | | | 3,418.02 | |
| | | | | | P | STS | 5,343.60 | | | 5,343.60 | |
| | | | | | P | UTT | 156.12 | | | 156.12 | |
| | | | | | P | ZTT | 237.42 | | | 237.42 | |
| | | | | | P | UPT | 76.40 | | | 76.40 | |
| | | | | | P | ZPT | 158.13 | | | 158.13 | |
| | | | | | | | | | | | 31,938.42 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAT | ACR | ACR | D | 14 MTT | 20,569.57 | | | 20,569.57 | |
| | | | | | D | 13 MTT | 3,352.25 | | | 3,352.25 | |
| | | | | | D | 12 MTT | 37.16 | | | 37.16 | |
| | | | | | D | 11 MTT | 56.77- | | | 56.77- | |
| | | | | | D | 10 MTT | 5.24 | | | 5.24 | |
| | | | | | D | 09 MTT | 5.19 | | | 5.19 | |
| | | | | | D | 08 MTT | 3.36 | | | 3.36 | |
| | | | | | D | 07 MTT | .45- | | | .45- | |
| | | | | | D | 06 MTT | .11- | | | .11- | |
| | | | | | D | 14 NTT | 3,626.33 | | | 3,626.33 | |
| | | | | | D | 13 NTT | 839.26 | | | 839.26 | |
| | | | | | D | 12 NTT | 6.96 | | | 6.96 | |
| | | | | | D | 11 NTT | 40.74- | | | 40.74- | |
| | | | | | D | 10 NTT | 3.98 | | | 3.98 | |
| | | | | | D | 09 NTT | .65- | | | .65- | |
| | | | | | D | 08 NTT | 2.53 | | | 2.53 | |
| | | | | | D | 07 NTT | 6.77 | | | 6.77 | |
| | | | | | D | 06 NTT | .99 | | | .99 | |
| | | | | | D | 05 NTT | .54 | | | .54 | |
| | | | | | D | 04 NTT | .10 | | | .10 | |
| | | | | | D | 00 NTT | .01- | | | .01- | |
| | | | | | D | 96 NTT | .26- | | | .26- | |
| | | | | | P | 13 MPP | 248.19 | | | 248.19 | |
| | | | | | P | 12 MPP | 50.81 | | | 50.81 | |
| | | | | | P | 11 MPP | 15.46 | | | 15.46 | |
| | | | | | P | 10 MPP | 9.45 | | | 9.45 | |
| | | | | | P | 09 MPP | 13.79 | | | 13.79 | |
| | | | | | P | 08 MPP | 40.45 | | | 40.45 | |
| | | | | | P | 07 MPP | 88.81 | | | 88.81 | |
| | | | | | P | 06 MPP | 190.14 | | | 190.14 | |
| | | | | | P | 05 MPP | 40.37 | | | 40.37 | |
| | | | | | P | 04 MPP | 77.84 | | | 77.84 | |
| | | | | | P | 03 MPP | 3.47 | | | 3.47 | |
| | | | | | P | 02 MPP | .07 | | | .07 | |
| | | | | | P | 00 MPP | | | | .00 | |

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

91763

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 98 | MPP | 64.76 | | | 64.76 | |
| | | P 97 | MPP | 5.23 | | | 5.23 | |
| | | P 96 | MPP | .43 | | | .43 | |
| | | P 13 | MTT | 2,496.67 | | | 2,496.67 | |
| | | P 12 | MTT | 352.98 | | | 352.98 | |
| | | P 11 | MTT | 63.05 | | | 63.05 | |
| | | P 10 | MTT | 24.95 | | | 24.95 | |
| | | P 09 | MTT | 22.36 | | | 22.36 | |
| | | P 08 | MTT | 44.36 | | | 44.36 | |
| | | P 07 | MTT | 82.33 | | | 82.33 | |
| | | P 06 | MTT | 152.84 | | | 152.84 | |
| | | P 05 | MTT | 29.75 | | | 29.75 | |
| | | P 04 | MTT | 50.18 | | | 50.18 | |
| | | P 03 | MTT | 2.18 | | | 2.18 | |
| | | P 02 | MTT | .05 | | | .05 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 25.01 | | | 25.01 | |
| | | P 97 | MTT | 2.02 | | | 2.02 | |
| | | P 96 | MTT | .14 | | | .14 | |
| | | P 13 | NTT | 15.92 | | | 15.92 | |
| | | P 12 | NTT | 11.79 | | | 11.79 | |
| | | P 11 | NTT | 10.60 | | | 10.60 | |
| | | P 10 | NTT | 8.39 | | | 8.39 | |
| | | P 09 | NTT | 14.33 | | | 14.33 | |
| | | P 08 | NTT | 14.87 | | | 14.87 | |
| | | P 07 | NTT | 20.45 | | | 20.45 | |
| | | P 06 | NTT | 43.82 | | | 43.82 | |
| | | P 05 | NTT | 14.98 | | | 14.98 | |
| | | P 04 | NTT | 14.56 | | | 14.56 | |
| | | P 03 | NTT | 5.30 | | | 5.30 | |
| | | P 02 | NTT | 1.19 | | | 1.19 | |
| | | P 01 | NTT | .10 | | | .10 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 2.24 | | | 2.24 | |
| | | P 97 | NTT | .12 | | | .12 | |
| | | P 96 | NTT | .27 | | | .27 | |
| | | P 95 | NTT | .07 | | | .07 | |
| | | P 94 | NTT | .04 | | | .04 | |
| | | P 92 | NTT | .21 | | | .21 | |
| | | P 91 | NTT | .14 | | | .14 | |
| | | P 90 | NTT | .44 | | | .44 | |
| | | P 89 | NTT | .20 | | | .20 | |
| | | P 88 | NTT | .21 | | | .21 | |
| | | P 87 | NTT | .07 | | | .07 | |
| | | P 86 | NTT | .04 | | | .04 | |
| | | | | | | | | 32,739.73 |
| SP02 SEWER MAINT/AVAILABILITY | OAT ACR ACR | D | STA | 57.00 | | | 57.00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| | | | | | | | | | | | 57.00 |
| SP03 MONTCLAIR TRASH/SEWER | OAT | ACR | ACR | D | STA | 3,732.06 | | | | 3,732.06 | |
| | | | | P | SPA | 2,887.07 | | | | 2,887.07 | |
| | | | | P | STA | 3,989.55 | | | | 3,989.55 | |
| | | | | | | | | | | | 10,608.68 |
| TOTAL AGENCY TRANSFERS | | | | | | 75,343.83 | | | .00 | | 75,343.83 |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | D | STS | 6,467.16 | | | 6,467.16 | |
| | | | | | D | STT | 3.79- | | | 3.79- | |
| | | | | | D | UTT | 14.02- | | | 14.02- | |
| | | | | | D | ZTT | 61.48 | | | 61.48 | |
| | | | | | P | SPS | 1,031.11 | | | 1,031.11 | |
| | | | | | P | STS | 1,612.05 | | | 1,612.05 | |
| | | | | | P | UTT | 47.10 | | | 47.10 | |
| | | | | | P | ZTT | 71.60 | | | 71.60 | |
| | | | | | P | UPT | 23.05 | | | 23.05 | |
| | | | | | P | ZPT | 47.70 | | | 47.70 | |
| | | | | | | | | | | | 9,343.44 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAV | ACR | ACR | D | 14 MTT | 4,237.30 | | | 4,237.30 | |
| | | | | | D | 13 MTT | 722.81 | | | 722.81 | |
| | | | | | D | 12 MTT | 8.37 | | | 8.37 | |
| | | | | | D | 11 MTT | 13.27- | | | 13.27- | |
| | | | | | D | 10 MTT | 1.26 | | | 1.26 | |
| | | | | | D | 09 MTT | 1.31 | | | 1.31 | |
| | | | | | D | 08 MTT | .80 | | | .80 | |
| | | | | | D | 07 MTT | .11- | | | .11- | |
| | | | | | D | 06 MTT | .03- | | | .03- | |
| | | | | | D | 14 NTT | 747.03 | | | 747.03 | |
| | | | | | D | 13 NTT | 180.96 | | | 180.96 | |
| | | | | | D | 12 NTT | 1.56 | | | 1.56 | |
| | | | | | D | 11 NTT | 9.53- | | | 9.53- | |
| | | | | | D | 10 NTT | .96 | | | .96 | |
| | | | | | D | 09 NTT | .16- | | | .16- | |
| | | | | | D | 08 NTT | .61 | | | .61 | |
| | | | | | D | 07 NTT | 1.58 | | | 1.58 | |
| | | | | | D | 06 NTT | .22 | | | .22 | |
| | | | | | D | 05 NTT | .12 | | | .12 | |
| | | | | | D | 04 NTT | .02 | | | .02 | |
| | | | | | D | 00 NTT | | | | .00 | |
| | | | | | D | 96 NTT | .08- | | | .08- | |
| | | | | | P | 13 MPP | 53.51 | | | 53.51 | |
| | | | | | P | 12 MPP | 11.43 | | | 11.43 | |
| | | | | | P | 11 MPP | 3.61 | | | 3.61 | |
| | | | | | P | 10 MPP | 2.29 | | | 2.29 | |
| | | | | | P | 09 MPP | 3.46 | | | 3.46 | |
| | | | | | P | 08 MPP | 9.68 | | | 9.68 | |
| | | | | | P | 07 MPP | 20.84 | | | 20.84 | |
| | | | | | P | 06 MPP | 44.03 | | | 44.03 | |
| | | | | | P | 05 MPP | 9.46 | | | 9.46 | |
| | | | | | P | 04 MPP | 18.41 | | | 18.41 | |
| | | | | | P | 03 MPP | 1.16 | | | 1.16 | |
| | | | | | P | 02 MPP | .02 | | | .02 | |
| | | | | | P | 00 MPP | | | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--|
| | | P 98 | MPP | 21.42 | | | 21.42 | | |
| | | P 97 | MPP | 1.68 | | | 1.68 | | |
| | | P 96 | MPP | .13 | | | .13 | | |
| | | P 13 | MTT | 538.33 | | | 538.33 | | |
| | | P 12 | MTT | 79.45 | | | 79.45 | | |
| | | P 11 | MTT | 14.74 | | | 14.74 | | |
| | | P 10 | MTT | 6.03 | | | 6.03 | | |
| | | P 09 | MTT | 5.61 | | | 5.61 | | |
| | | P 08 | MTT | 10.62 | | | 10.62 | | |
| | | P 07 | MTT | 19.32 | | | 19.32 | | |
| | | P 06 | MTT | 35.40 | | | 35.40 | | |
| | | P 05 | MTT | 6.98 | | | 6.98 | | |
| | | P 04 | MTT | 11.86 | | | 11.86 | | |
| | | P 03 | MTT | .72 | | | .72 | | |
| | | P 02 | MTT | .02 | | | .02 | | |
| | | P 00 | MTT | | | | .00 | | |
| | | P 98 | MTT | 8.27 | | | 8.27 | | |
| | | P 97 | MTT | .65 | | | .65 | | |
| | | P 96 | MTT | .05 | | | .05 | | |
| | | P 13 | NTT | 3.44 | | | 3.44 | | |
| | | P 12 | NTT | 2.65 | | | 2.65 | | |
| | | P 11 | NTT | 2.48 | | | 2.48 | | |
| | | P 10 | NTT | 2.03 | | | 2.03 | | |
| | | P 09 | NTT | 3.60 | | | 3.60 | | |
| | | P 08 | NTT | 3.56 | | | 3.56 | | |
| | | P 07 | NTT | 4.80 | | | 4.80 | | |
| | | P 06 | NTT | 10.15 | | | 10.15 | | |
| | | P 05 | NTT | 3.51 | | | 3.51 | | |
| | | P 04 | NTT | 3.45 | | | 3.45 | | |
| | | P 03 | NTT | 1.76 | | | 1.76 | | |
| | | P 02 | NTT | .41 | | | .41 | | |
| | | P 01 | NTT | .03 | | | .03 | | |
| | | P 00 | NTT | | | | .00 | | |
| | | P 98 | NTT | .73 | | | .73 | | |
| | | P 97 | NTT | .04 | | | .04 | | |
| | | P 96 | NTT | .08 | | | .08 | | |
| | | P 95 | NTT | .02 | | | .02 | | |
| | | P 94 | NTT | .01 | | | .01 | | |
| | | P 92 | NTT | .05 | | | .05 | | |
| | | P 91 | NTT | .03 | | | .03 | | |
| | | P 90 | NTT | .10 | | | .10 | | |
| | | P 89 | NTT | .04 | | | .04 | | |
| | | P 88 | NTT | .05 | | | .05 | | |
| | | P 87 | NTT | .01 | | | .01 | | |
| | | P 86 | NTT | .01 | | | .01 | | |
| | | | | 16,207.39 | | | .00 | 6,863.95 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 16,207.39 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01 | DEBT SERVICE | OAX | ACR | ACR | P 87 | NTT | .13 | | | .13 | |
| | | | | | P 86 | NTT | .09 | | | .09 | |
| | | | | | P 83 | NTT | .13 | | | .13 | |
| | | | | | | | | | | | .35 |
| FF01 | FEES | OAX | ACR | ACR | D | UWT | 10,834.42 | | | 10,834.42 | |
| | | | | | P | UWT | 9,437.51 | | | 9,437.51 | |
| | | | | | | | | | | | 20,271.93 |
| GA01 | GENERAL TAX LEVY | OAX | ACR | ACR | D | STS | 237,803.07 | | | 237,803.07 | |
| | | | | | D | STT | 139.06- | | | 139.06- | |
| | | | | | D | UTT | 515.64- | | | 515.64- | |
| | | | | | D | ZTT | 2,260.92 | | | 2,260.92 | |
| | | | | | P | SPS | 36,010.38 | | | 36,010.38 | |
| | | | | | P | STS | 56,297.41 | | | 56,297.41 | |
| | | | | | P | UTT | 1,644.68 | | | 1,644.68 | |
| | | | | | P | ZTT | 2,501.08 | | | 2,501.08 | |
| | | | | | P | UPT | 804.94 | | | 804.94 | |
| | | | | | P | ZPT | 1,665.65 | | | 1,665.65 | |
| | | | | | | | | | | | 338,333.43 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAX | ACR | ACR | D 14 | MTT | 153,564.62 | | | 153,564.62 | |
| | | | | | D 13 | MTT | 24,847.62 | | | 24,847.62 | |
| | | | | | D 12 | MTT | 275.41 | | | 275.41 | |
| | | | | | D 11 | MTT | 424.48- | | | 424.48- | |
| | | | | | D 10 | MTT | 39.49 | | | 39.49 | |
| | | | | | D 09 | MTT | 39.55 | | | 39.55 | |
| | | | | | D 08 | MTT | 24.78 | | | 24.78 | |
| | | | | | D 07 | MTT | 3.22- | | | 3.22- | |
| | | | | | D 06 | MTT | .79- | | | .79- | |
| | | | | | D 96 | NTT | 2.27- | | | 2.27- | |
| | | | | | D 00 | NTT | .10- | | | .10- | |
| | | | | | D 04 | NTT | .75 | | | .75 | |
| | | | | | D 05 | NTT | 4.05 | | | 4.05 | |
| | | | | | D 06 | NTT | 6.99 | | | 6.99 | |
| | | | | | D 07 | NTT | 48.60 | | | 48.60 | |
| | | | | | D 08 | NTT | 18.71 | | | 18.71 | |
| | | | | | D 09 | NTT | 4.97- | | | 4.97- | |
| | | | | | D 10 | NTT | 29.97 | | | 29.97 | |
| | | | | | D 11 | NTT | 304.65- | | | 304.65- | |
| | | | | | D 12 | NTT | 51.56 | | | 51.56 | |
| | | | | | D 13 | NTT | 6,220.80 | | | 6,220.80 | |
| | | | | | D 14 | NTT | 27,072.87 | | | 27,072.87 | |
| | | | | | P 13 | MPP | 1,839.64 | | | 1,839.64 | |
| | | | | | P 12 | MPP | 376.53 | | | 376.53 | |
| | | | | | P 11 | MPP | 115.57 | | | 115.57 | |
| | | | | | P 10 | MPP | 71.29 | | | 71.29 | |
| | | | | | P 09 | MPP | 104.95 | | | 104.95 | |
| | | | | | P 08 | MPP | 298.62 | | | 298.62 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 07 | MPP | 638.19 | | | 638.19 | |
| | | P 06 | MPP | 1,349.12 | | | 1,349.12 | |
| | | P 05 | MPP | 301.46 | | | 301.46 | |
| | | P 04 | MPP | 587.79 | | | 587.79 | |
| | | P 03 | MPP | 37.88 | | | 37.88 | |
| | | P 02 | MPP | .68 | | | .68 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 589.50 | | | 589.50 | |
| | | P 97 | MPP | 46.31 | | | 46.31 | |
| | | P 96 | MPP | 3.80 | | | 3.80 | |
| | | P 13 | MTT | 18,505.90 | | | 18,505.90 | |
| | | P 12 | MTT | 2,615.96 | | | 2,615.96 | |
| | | P 11 | MTT | 471.42 | | | 471.42 | |
| | | P 10 | MTT | 188.06 | | | 188.06 | |
| | | P 09 | MTT | 170.24 | | | 170.24 | |
| | | P 08 | MTT | 327.52 | | | 327.52 | |
| | | P 07 | MTT | 591.62 | | | 591.62 | |
| | | P 06 | MTT | 1,084.51 | | | 1,084.51 | |
| | | P 05 | MTT | 222.19 | | | 222.19 | |
| | | P 04 | MTT | 378.88 | | | 378.88 | |
| | | P 03 | MTT | 23.73 | | | 23.73 | |
| | | P 02 | MTT | .51 | | | .51 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 227.60 | | | 227.60 | |
| | | P 97 | MTT | 17.88 | | | 17.88 | |
| | | P 96 | MTT | 1.27 | | | 1.27 | |
| | | P 86 | NTT | .17 | | | .17 | |
| | | P 87 | NTT | .36 | | | .36 | |
| | | P 88 | NTT | 1.29 | | | 1.29 | |
| | | P 89 | NTT | 1.24 | | | 1.24 | |
| | | P 90 | NTT | 3.12 | | | 3.12 | |
| | | P 91 | NTT | .98 | | | .98 | |
| | | P 92 | NTT | 1.69 | | | 1.69 | |
| | | P 94 | NTT | .28 | | | .28 | |
| | | P 95 | NTT | .59 | | | .59 | |
| | | P 96 | NTT | 2.34 | | | 2.34 | |
| | | P 97 | NTT | 1.04 | | | 1.04 | |
| | | P 98 | NTT | 20.32 | | | 20.32 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | 1.01 | | | 1.01 | |
| | | P 02 | NTT | 12.65 | | | 12.65 | |
| | | P 03 | NTT | 57.74 | | | 57.74 | |
| | | P 04 | NTT | 110.00 | | | 110.00 | |
| | | P 05 | NTT | 111.88 | | | 111.88 | |
| | | P 06 | NTT | 310.96 | | | 310.96 | |
| | | P 07 | NTT | 146.94 | | | 146.94 | |

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 08 | NTT | 109.80 | | | 109.80 | |
| | | | | | P 09 | NTT | 109.08 | | | 109.08 | |
| | | | | | P 10 | NTT | 63.26 | | | 63.26 | |
| | | | | | P 11 | NTT | 79.23 | | | 79.23 | |
| | | | | | P 12 | NTT | 87.40 | | | 87.40 | |
| | | | | | P 13 | NTT | 118.06 | | | 118.06 | |
| | | | | | | | | | | | 244,045.34 |
| SP02 | PARKWAY DIST 1 | OAX | ACR | ACR | D | STA | 399.72 | | | 399.72 | 399.72 |
| SP03 | PARKWAY DIST 2 | OAX | ACR | ACR | D | STA | 154.53 | | | 154.53 | 154.53 |
| SP04 | PARKWAY DIST 3 | OAX | ACR | ACR | D | STA | 1,538.59 | | | 1,538.59 | |
| | | | | | P | SPA | 81.72 | | | 81.72 | |
| | | | | | P | STA | 124.76 | | | 124.76 | |
| | | | | | | | | | | | 1,745.07 |
| SP06 | STREET LGHTNG DIST #1 | OAX | ACR | ACR | D | STA | 641.99 | | | 641.99 | 641.99 |
| SP10 | NUISANCE ABATEMANT | OAX | ACR | ACR | D | STA | 54,959.94 | | | 54,959.94 | |
| | | | | | P | SPA | 938.67 | | | 938.67 | |
| | | | | | P | STA | 2,006.25 | | | 2,006.25 | |
| | | | | | | | | | | | 57,904.86 |
| SP11 | STREET LGHTNG DIST #2 | OAX | ACR | ACR | D | STA | 15.66 | | | 15.66 | 15.66 |
| SP12 | PARKWAY DIST 4 | OAX | ACR | ACR | D | STA | 2,688.77 | | | 2,688.77 | 2,688.77 |
| TT15 | IMPROVEMENT BOND 108 | OAX | ACR | ACR | D | STA | 5,650.60 | | | 5,650.60 | 5,650.60 |
| | | | | | | | | | | | 5,650.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 671,852.25 | | .00 | | 671,852.25 |

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 05/09/2015 TO 06/30/2015 ****

| 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 | TRH | 8.00 | | | 8.00 | 8.00 |
| GA01 | GENERAL TAX LEVY | OBN | ACR | ACR | D | STS | 58,352.75 | | | 58,352.75 | |
| | | | | | D | STT | 34.12- | | | 34.12- | |
| | | | | | D | UTT | 126.53- | | | 126.53- | |
| | | | | | D | ZTT | 554.79 | | | 554.79 | |
| | | | | | P | SPS | 8,552.19 | | | 8,552.19 | |
| | | | | | P | STS | 13,370.26 | | | 13,370.26 | |
| | | | | | P | UTT | 390.60 | | | 390.60 | |
| | | | | | P | ZTT | 594.00 | | | 594.00 | |
| | | | | | P | UPT | 191.17 | | | 191.17 | |
| | | | | | P | ZPT | 395.57 | | | 395.57 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | D | 14 MTT | 85,166.58 | | | 85,166.58 | 82,240.68 |
| | | | | | D | 13 MTT | 13,477.54 | | | 13,477.54 | |
| | | | | | D | 12 MTT | 148.55 | | | 148.55 | |
| | | | | | D | 11 MTT | 227.55- | | | 227.55- | |
| | | | | | D | 10 MTT | 21.05 | | | 21.05 | |
| | | | | | D | 09 MTT | 20.87 | | | 20.87 | |
| | | | | | D | 08 MTT | 13.59 | | | 13.59 | |
| | | | | | D | 07 MTT | 1.80- | | | 1.80- | |
| | | | | | D | 06 MTT | .44- | | | .44- | |
| | | | | | D | 14 NTT | 15,014.55 | | | 15,014.55 | |
| | | | | | D | 13 NTT | 3,374.21 | | | 3,374.21 | |
| | | | | | D | 12 NTT | 27.81 | | | 27.81 | |
| | | | | | D | 11 NTT | 163.32- | | | 163.32- | |
| | | | | | D | 10 NTT | 15.98 | | | 15.98 | |
| | | | | | D | 09 NTT | 2.62- | | | 2.62- | |
| | | | | | D | 08 NTT | 10.26 | | | 10.26 | |
| | | | | | D | 07 NTT | 27.09 | | | 27.09 | |
| | | | | | D | 06 NTT | 3.90 | | | 3.90 | |
| | | | | | D | 05 NTT | 2.17 | | | 2.17 | |
| | | | | | D | 04 NTT | .36 | | | .36 | |
| | | | | | D | 00 NTT | .02- | | | .02- | |
| | | | | | D | 96 NTT | .49- | | | .49- | |
| | | | | | P | 13 MPP | 997.84 | | | 997.84 | |
| | | | | | P | 12 MPP | 203.09 | | | 203.09 | |
| | | | | | P | 11 MPP | 61.95 | | | 61.95 | |
| | | | | | P | 10 MPP | 38.00 | | | 38.00 | |
| | | | | | P | 09 MPP | 55.35 | | | 55.35 | |
| | | | | | P | 08 MPP | 163.84 | | | 163.84 | |
| | | | | | P | 07 MPP | 355.85 | | | 355.85 | |
| | | | | | P | 06 MPP | 754.13 | | | 754.13 | |
| | | | | | P | 05 MPP | 161.85 | | | 161.85 | |
| | | | | | P | 04 MPP | 285.34 | | | 285.34 | |
| | | | | | P | 03 MPP | 8.08 | | | 8.08 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 02 | MPP | .14 | | | .14 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 123.17 | | | 123.17 | |
| | | P 97 | MPP | 9.84 | | | 9.84 | |
| | | P 96 | MPP | .82 | | | .82 | |
| | | P 13 | MTT | 10,037.74 | | | 10,037.74 | |
| | | P 12 | MTT | 1,411.01 | | | 1,411.01 | |
| | | P 11 | MTT | 252.70 | | | 252.70 | |
| | | P 10 | MTT | 100.23 | | | 100.23 | |
| | | P 09 | MTT | 89.79 | | | 89.79 | |
| | | P 08 | MTT | 179.69 | | | 179.69 | |
| | | P 07 | MTT | 329.87 | | | 329.87 | |
| | | P 06 | MTT | 606.22 | | | 606.22 | |
| | | P 05 | MTT | 119.29 | | | 119.29 | |
| | | P 04 | MTT | 183.92 | | | 183.92 | |
| | | P 03 | MTT | 5.06 | | | 5.06 | |
| | | P 02 | MTT | .10 | | | .10 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 47.56 | | | 47.56 | |
| | | P 97 | MTT | 3.80 | | | 3.80 | |
| | | P 96 | MTT | .27 | | | .27 | |
| | | P 12 | NTT | 47.13 | | | 47.13 | |
| | | P 11 | NTT | 42.48 | | | 42.48 | |
| | | P 10 | NTT | 33.71 | | | 33.71 | |
| | | P 09 | NTT | 57.53 | | | 57.53 | |
| | | P 08 | NTT | 60.24 | | | 60.24 | |
| | | P 07 | NTT | 81.93 | | | 81.93 | |
| | | P 06 | NTT | 173.82 | | | 173.82 | |
| | | P 05 | NTT | 60.06 | | | 60.06 | |
| | | P 04 | NTT | 53.40 | | | 53.40 | |
| | | P 03 | NTT | 12.33 | | | 12.33 | |
| | | P 02 | NTT | 2.60 | | | 2.60 | |
| | | P 01 | NTT | .20 | | | .20 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 4.25 | | | 4.25 | |
| | | P 97 | NTT | .22 | | | .22 | |
| | | P 96 | NTT | .50 | | | .50 | |
| | | P 95 | NTT | .13 | | | .13 | |
| | | P 94 | NTT | .06 | | | .06 | |
| | | P 92 | NTT | .30 | | | .30 | |
| | | P 91 | NTT | .19 | | | .19 | |
| | | P 90 | NTT | .59 | | | .59 | |
| | | P 89 | NTT | .24 | | | .24 | |
| | | P 88 | NTT | .18 | | | .18 | |
| | | P 87 | NTT | .05 | | | .05 | |
| | | P 86 | NTT | .03 | | | .03 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 13 | NTT | 64.04 | | | 64.04 | |
| SP01 | LANDSCAPE DIST 1 | OBN | ACR | ACR | D | STA | 12,413.78 | | | 12,413.78 | 134,211.02 |
| | | | | | P | SPA | 282.63 | | | 282.63 | |
| | | | | | P | STA | 486.05 | | | 486.05 | |
| SP02 | LANDSCAPE DIST 2 | OBN | ACR | ACR | D | STA | 25,089.10 | | | 25,089.10 | 13,182.46 |
| | | | | | P | SPA | 281.22 | | | 281.22 | |
| | | | | | P | STA | 904.60 | | | 904.60 | |
| SP03 | STREET LIGHTING DIST 1 | OBN | ACR | ACR | D | STA | 6,736.87 | | | 6,736.87 | 26,274.92 |
| | | | | | P | SPA | 128.10 | | | 128.10 | |
| | | | | | P | STA | 309.96 | | | 309.96 | |
| SP04 | STREET LIGHTING DISTRICT 2 | OBN | ACR | ACR | D | STA | 4,237.42 | | | 4,237.42 | 7,174.93 |
| | | | | | P | SPA | 98.50 | | | 98.50 | |
| | | | | | P | STA | 161.07 | | | 161.07 | |
| SP05 | STREET LIGHTING DISTRICT 3 | OBN | ACR | ACR | D | STA | 2,517.32 | | | 2,517.32 | 4,496.99 |
| | | | | | P | SPA | 29.75 | | | 29.75 | |
| | | | | | P | STA | 94.88 | | | 94.88 | |
| SP07 | LANDSCAPE DISTRICT #5 | OBN | ACR | ACR | D | STA | 28.47 | | | 28.47 | 2,641.95 |
| SP08 | STREET LIGHTING DISTRICT 4 | OBN | ACR | ACR | D | STA | 996.79 | | | 996.79 | 28.47 |
| | | | | | P | SPA | 7.74 | | | 7.74 | |
| | | | | | P | STA | 29.26 | | | 29.26 | |
| SP10 | STREET LIGHTING DISTRICT 5 | OBN | ACR | ACR | D | STA | 331.55 | | | 331.55 | 1,033.79 |
| SP11 | STREET LIGHTING DISTRICT 6 | OBN | ACR | ACR | D | STA | 865.28 | | | 865.28 | 331.55 |
| | | | | | P | SPA | 44.93 | | | 44.93 | |
| | | | | | P | STA | 147.49 | | | 147.49 | |
| SP12 | STREET LIGHTING DISTRICT 7 | OBN | ACR | ACR | D | STA | 1,210.32 | | | 1,210.32 | 1,057.70 |
| | | | | | P | SPA | 21.10 | | | 21.10 | |
| | | | | | P | STA | 67.24 | | | 67.24 | |
| SP13 | STREET LIGHTING DISTRICT 8 | OBN | ACR | ACR | D | STA | 448.05 | | | 448.05 | 1,298.66 |
| SP14 | LANDSCAPE DISTRICT #3B | OBN | ACR | ACR | D | STA | 5,912.25 | | | 5,912.25 | 448.05 |
| | | | | | P | SPA | 307.12 | | | 307.12 | |
| | | | | | P | STA | 1,008.00 | | | 1,008.00 | |
| SP15 | LANDSCAPE DISTRICT #4-R | OBN | ACR | ACR | D | STA | 14,846.21 | | | 14,846.21 | 7,227.37 |
| | | | | | P | SPA | 100.78 | | | 100.78 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STA | 380.30 | | | 380.30 | 15,327.29 |
| SP16 | LANDSCAPE DISTRICT #6-R | OBN | ACR | ACR | D | STA | 3,366.23 | | | 3,366.23 | 3,366.23 |
| SP21 | LANDSCAPE DISTRICT #7 | OBN | ACR | ACR | D | STA | 9,220.26 | | | 9,220.26 | |
| | | | | | P | SPA | 192.87 | | | 192.87 | |
| | | | | | P | STA | 614.69 | | | 614.69 | 10,027.82 |
| SP22 | LANDSCAPE DISTRICT #8 | OBN | ACR | ACR | D | STA | 455.23 | | | 455.23 | 455.23 |
| SP23 | DRAINAGE AREA 91-2 | OBN | ACR | ACR | D | STA | 231.16 | | | 231.16 | 231.16 |
| SP24 | LANDSCAPE DISTRICT #9 | OBN | ACR | ACR | D | STA | 1,043.90 | | | 1,043.90 | 1,043.90 |
| SP25 | LANDSCAPE DISTRICT #10 | OBN | ACR | ACR | D | STA | 3,236.51 | | | 3,236.51 | 3,236.51 |
| SP27 | RANCHO DELINQUENT REFUSE | OBN | ACR | ACR | D | STA | 379.51 | | | 379.51 | 379.51 |
| TT02 | ASMT DIST 85-PD (PARK DISTRICT) | OBN | ACR | ACR | D | STA | 10,278.55 | | | 10,278.55 | |
| | | | | | P | SPA | 330.18 | | | 330.18 | |
| | | | | | P | STA | 564.30 | | | 564.30 | 11,173.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 326,897.22 | | .00 | | 326,897.22 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA02 | DEBT SERVICE MEASURE "O" BONDS | OAZ | ACR | ACR | D 13 | MTT | 308.82 | | | 308.82 | |
| | | | | | D 12 | MTT | 79.28 | | | 79.28 | |
| | | | | | D 11 | MTT | 4.28 | | | 4.28 | |
| | | | | | D 13 | NTT | 11.71 | | | 11.71 | |
| | | | | | D 10 | NTT | 10.26 | | | 10.26 | |
| | | | | | D 06 | NTT | | | | .00 | |
| | | | | | D 05 | NTT | | | | .00 | |
| | | | | | D 96 | NTT | 3.17- | | | 3.17- | |
| | | | | | D | UTT | 261.50- | | | 261.50- | |
| | | | | | P 13 | MPP | 30.08 | | | 30.08 | |
| | | | | | P 12 | MPP | 12.25 | | | 12.25 | |
| | | | | | P 11 | MPP | 7.91 | | | 7.91 | |
| | | | | | P 10 | MPP | .45 | | | .45 | |
| | | | | | P 09 | MPP | 1.89 | | | 1.89 | |
| | | | | | P 08 | MPP | .18 | | | .18 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 04 | MPP | 216.92 | | | 216.92 | |
| | | | | | P 03 | MPP | 19.33 | | | 19.33 | |
| | | | | | P 98 | MPP | 794.97 | | | 794.97 | |
| | | | | | P 97 | MPP | 64.44 | | | 64.44 | |
| | | | | | P 13 | MTT | 300.70 | | | 300.70 | |
| | | | | | P 12 | MTT | 91.75 | | | 91.75 | |
| | | | | | P 11 | MTT | 66.97 | | | 66.97 | |
| | | | | | P 10 | MTT | 4.44 | | | 4.44 | |
| | | | | | P 09 | MTT | 3.62 | | | 3.62 | |
| | | | | | P 08 | MTT | .27 | | | .27 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 04 | MTT | 143.66 | | | 143.66 | |
| | | | | | P 03 | MTT | 12.80 | | | 12.80 | |
| | | | | | P 98 | MTT | 306.94 | | | 306.94 | |
| | | | | | P 97 | MTT | 24.88 | | | 24.88 | |
| | | | | | P 11 | NTT | 3.42 | | | 3.42 | |
| | | | | | P 10 | NTT | 2.60 | | | 2.60 | |
| | | | | | P 09 | NTT | 2.66 | | | 2.66 | |
| | | | | | P 07 | NTT | 2.07 | | | 2.07 | |
| | | | | | P 03 | NTT | 9.99 | | | 9.99 | |
| | | | | | P 98 | NTT | 23.28 | | | 23.28 | |
| | | | | | P 13 | NTT | 3.58 | | | 3.58 | |
| | | | | | P 12 | NTT | 5.70 | | | 5.70 | |
| | | | | | P | SPS | 2,223.57 | | | 2,223.57 | |
| | | | | | P | STS | 1,565.37 | | | 1,565.37 | |
| | | | | | P | UPT | 15.84 | | | 15.84 | |
| | | | | | P | UTT | 10.71 | | | 10.71 | |
| | | | | | P | ZPT | 1.87 | | | 1.87 | |
| | | | | | P | ZTT | 3.97 | | | 3.97 | |
| FF01 | FEEES | OAZ | ACR | ACR | D | UWT | 154.83 | | | 154.83 | 6,128.76 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAZ | ACR | ACR | D | STS | 139,287.33 | | | 139,287.33 | 154.83 |
| | | | | | D | STT | 81.45- | | | 81.45- | |
| | | | | | D | UTT | 302.03- | | | 302.03- | |
| | | | | | D | ZTT | 1,324.28 | | | 1,324.28 | |
| | | | | | P | SPS | 20,824.09 | | | 20,824.09 | |
| | | | | | P | STS | 32,555.66 | | | 32,555.66 | |
| | | | | | P | UTT | 951.10 | | | 951.10 | |
| | | | | | P | ZTT | 1,446.36 | | | 1,446.36 | |
| | | | | | P | UPT | 465.49 | | | 465.49 | |
| | | | | | P | ZPT | 963.18 | | | 963.18 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAZ | ACR | ACR | D | 14 MTT | 83,311.00 | | | 83,311.00 | 197,434.01 |
| | | | | | D | 13 MTT | 13,329.44 | | | 13,329.44 | |
| | | | | | D | 12 MTT | 147.21 | | | 147.21 | |
| | | | | | D | 11 MTT | 222.53- | | | 222.53- | |
| | | | | | D | 10 MTT | 21.09 | | | 21.09 | |
| | | | | | D | 09 MTT | 21.23 | | | 21.23 | |
| | | | | | D | 08 MTT | 13.55 | | | 13.55 | |
| | | | | | D | 07 MTT | 1.75- | | | 1.75- | |
| | | | | | D | 06 MTT | .43- | | | .43- | |
| | | | | | D | 14 NTT | 14,687.42 | | | 14,687.42 | |
| | | | | | D | 13 NTT | 3,337.13 | | | 3,337.13 | |
| | | | | | D | 12 NTT | 27.56 | | | 27.56 | |
| | | | | | D | 11 NTT | 159.71- | | | 159.71- | |
| | | | | | D | 10 NTT | 16.01 | | | 16.01 | |
| | | | | | D | 09 NTT | 2.67- | | | 2.67- | |
| | | | | | D | 08 NTT | 10.23 | | | 10.23 | |
| | | | | | D | 07 NTT | 26.49 | | | 26.49 | |
| | | | | | D | 06 NTT | 3.76 | | | 3.76 | |
| | | | | | D | 05 NTT | 2.09 | | | 2.09 | |
| | | | | | D | 04 NTT | .37 | | | .37 | |
| | | | | | D | 00 NTT | .05- | | | .05- | |
| | | | | | D | 96 NTT | 1.24- | | | 1.24- | |
| | | | | | P | 13 MPP | 986.87 | | | 986.87 | |
| | | | | | P | 12 MPP | 201.26 | | | 201.26 | |
| | | | | | P | 11 MPP | 60.59 | | | 60.59 | |
| | | | | | P | 10 MPP | 38.07 | | | 38.07 | |
| | | | | | P | 09 MPP | 56.35 | | | 56.35 | |
| | | | | | P | 08 MPP | 163.28 | | | 163.28 | |
| | | | | | P | 07 MPP | 347.90 | | | 347.90 | |
| | | | | | P | 06 MPP | 725.09 | | | 725.09 | |
| | | | | | P | 05 MPP | 155.57 | | | 155.57 | |
| | | | | | P | 04 MPP | 291.45 | | | 291.45 | |
| | | | | | P | 03 MPP | 20.06 | | | 20.06 | |
| | | | | | P | 02 MPP | .36 | | | .36 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 313.80 | | | 313.80 | |
| | | P 97 | MPP | 25.41 | | | 25.41 | |
| | | P 96 | MPP | 2.08 | | | 2.08 | |
| | | P 13 | MTT | 9,927.43 | | | 9,927.43 | |
| | | P 12 | MTT | 1,398.27 | | | 1,398.27 | |
| | | P 11 | MTT | 247.14 | | | 247.14 | |
| | | P 10 | MTT | 100.43 | | | 100.43 | |
| | | P 09 | MTT | 91.40 | | | 91.40 | |
| | | P 08 | MTT | 179.09 | | | 179.09 | |
| | | P 07 | MTT | 322.51 | | | 322.51 | |
| | | P 06 | MTT | 582.88 | | | 582.88 | |
| | | P 05 | MTT | 114.67 | | | 114.67 | |
| | | P 04 | MTT | 187.86 | | | 187.86 | |
| | | P 03 | MTT | 12.56 | | | 12.56 | |
| | | P 02 | MTT | .26 | | | .26 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 121.16 | | | 121.16 | |
| | | P 97 | MTT | 9.81 | | | 9.81 | |
| | | P 96 | MTT | .70 | | | .70 | |
| | | P 13 | NTT | 63.33 | | | 63.33 | |
| | | P 12 | NTT | 46.72 | | | 46.72 | |
| | | P 11 | NTT | 41.54 | | | 41.54 | |
| | | P 10 | NTT | 33.78 | | | 33.78 | |
| | | P 09 | NTT | 58.56 | | | 58.56 | |
| | | P 08 | NTT | 60.04 | | | 60.04 | |
| | | P 07 | NTT | 80.10 | | | 80.10 | |
| | | P 06 | NTT | 167.13 | | | 167.13 | |
| | | P 05 | NTT | 57.73 | | | 57.73 | |
| | | P 04 | NTT | 54.54 | | | 54.54 | |
| | | P 03 | NTT | 30.57 | | | 30.57 | |
| | | P 02 | NTT | 6.55 | | | 6.55 | |
| | | P 01 | NTT | .50 | | | .50 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 10.82 | | | 10.82 | |
| | | P 97 | NTT | .56 | | | .56 | |
| | | P 96 | NTT | 1.28 | | | 1.28 | |
| | | P 95 | NTT | .33 | | | .33 | |
| | | P 94 | NTT | .16 | | | .16 | |
| | | P 92 | NTT | .86 | | | .86 | |
| | | P 91 | NTT | .53 | | | .53 | |
| | | P 90 | NTT | 1.57 | | | 1.57 | |
| | | P 89 | NTT | .65 | | | .65 | |
| | | P 88 | NTT | .68 | | | .68 | |
| | | P 87 | NTT | .19 | | | .19 | |
| | | P 86 | NTT | .09 | | | .09 | |

AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP02 | PARAMEDIC SERVICE | OAZ | ACR | ACR | D | STA | 12,202.73 | | | 12,202.73 | 131,969.32 |
| | | | | | D | ZTA | 20.00 | | | 20.00 | |
| | | | | | P | SPA | 589.64 | | | 589.64 | |
| | | | | | P | STA | 960.30 | | | 960.30 | |
| | | | | | | | | | | | 13,772.67 |
| SP06 | STREET LIGHTING DIST 1 | OAZ | ACR | ACR | D | STA | 255.34 | | | 255.34 | |
| | | | | | P | SPA | 17.19 | | | 17.19 | |
| | | | | | P | STA | 40.27 | | | 40.27 | |
| | | | | | | | | | | | 312.80 |
| SP11 | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ | ACR | ACR | D | STA | 149.26 | | | 149.26 | |
| | | | | | | | | | | | 149.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 349,921.65 | | .00 | | 349,921.65 |

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 05/09/2015 TO 06/30/2015 ****

| 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 96 | NTT | 10.05 | | | 10.05 | 10.05 |
| GA01 | GENERAL TAX LEVY | OBB | ACR | ACR | D | STS | 50,665.21 | | | 50,665.21 | |
| | | | | | D | STT | 29.63- | | | 29.63- | |
| | | | | | D | UTT | 109.86- | | | 109.86- | |
| | | | | | D | ZTT | 481.70 | | | 481.70 | |
| | | | | | P | SPS | 7,574.81 | | | 7,574.81 | |
| | | | | | P | STS | 11,842.16 | | | 11,842.16 | |
| | | | | | P | UTT | 345.94 | | | 345.94 | |
| | | | | | P | ZTT | 526.10 | | | 526.10 | |
| | | | | | P | UPT | 169.32 | | | 169.32 | |
| | | | | | P | ZPT | 350.36 | | | 350.36 | |
| | | | | | | | | | | | 71,816.11 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBB | ACR | ACR | D 14 | MTT | 56,852.40 | | | 56,852.40 | |
| | | | | | D 13 | MTT | 8,939.54 | | | 8,939.54 | |
| | | | | | D 12 | MTT | 97.74 | | | 97.74 | |
| | | | | | D 11 | MTT | 147.48- | | | 147.48- | |
| | | | | | D 10 | MTT | 13.76 | | | 13.76 | |
| | | | | | D 09 | MTT | 13.99 | | | 13.99 | |
| | | | | | D 08 | MTT | 9.77 | | | 9.77 | |
| | | | | | D 07 | MTT | 1.30- | | | 1.30- | |
| | | | | | D 06 | MTT | .31- | | | .31- | |
| | | | | | D 14 | NTT | 10,022.87 | | | 10,022.87 | |
| | | | | | D 13 | NTT | 2,238.08 | | | 2,238.08 | |
| | | | | | D 12 | NTT | 18.30 | | | 18.30 | |
| | | | | | D 11 | NTT | 105.85- | | | 105.85- | |
| | | | | | D 10 | NTT | 10.44 | | | 10.44 | |
| | | | | | D 09 | NTT | 1.76- | | | 1.76- | |
| | | | | | D 08 | NTT | 7.37 | | | 7.37 | |
| | | | | | D 07 | NTT | 19.59 | | | 19.59 | |
| | | | | | D 06 | NTT | 2.76 | | | 2.76 | |
| | | | | | D 05 | NTT | 1.54 | | | 1.54 | |
| | | | | | D 04 | NTT | .27 | | | .27 | |
| | | | | | D 00 | NTT | .02- | | | .02- | |
| | | | | | D 96 | NTT | .68- | | | .68- | |
| | | | | | P 13 | MPP | 661.85 | | | 661.85 | |
| | | | | | P 12 | MPP | 133.62 | | | 133.62 | |
| | | | | | P 11 | MPP | 40.15 | | | 40.15 | |
| | | | | | P 10 | MPP | 24.85 | | | 24.85 | |
| | | | | | P 09 | MPP | 37.12 | | | 37.12 | |
| | | | | | P 08 | MPP | 117.81 | | | 117.81 | |
| | | | | | P 07 | MPP | 257.30 | | | 257.30 | |
| | | | | | P 06 | MPP | 534.42 | | | 534.42 | |
| | | | | | P 05 | MPP | 115.03 | | | 115.03 | |
| | | | | | P 04 | MPP | 214.32 | | | 214.32 | |
| | | | | | P 03 | MPP | 9.25 | | | 9.25 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| | | P 02 | MPP | .17 | | | .17 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 170.12 | | | 170.12 | |
| | | P 97 | MPP | 13.69 | | | 13.69 | |
| | | P 96 | MPP | 1.15 | | | 1.15 | |
| | | P 13 | MTT | 6,657.96 | | | 6,657.96 | |
| | | P 12 | MTT | 928.36 | | | 928.36 | |
| | | P 11 | MTT | 163.79 | | | 163.79 | |
| | | P 10 | MTT | 65.55 | | | 65.55 | |
| | | P 09 | MTT | 60.20 | | | 60.20 | |
| | | P 08 | MTT | 129.20 | | | 129.20 | |
| | | P 07 | MTT | 238.53 | | | 238.53 | |
| | | P 06 | MTT | 429.60 | | | 429.60 | |
| | | P 05 | MTT | 84.78 | | | 84.78 | |
| | | P 04 | MTT | 138.15 | | | 138.15 | |
| | | P 03 | MTT | 5.80 | | | 5.80 | |
| | | P 02 | MTT | .13 | | | .13 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 65.68 | | | 65.68 | |
| | | P 97 | MTT | 5.29 | | | 5.29 | |
| | | P 96 | MTT | .39 | | | .39 | |
| | | P 10 | NTT | 22.05 | | | 22.05 | |
| | | P 09 | NTT | 38.58 | | | 38.58 | |
| | | P 08 | NTT | 43.32 | | | 43.32 | |
| | | P 07 | NTT | 59.25 | | | 59.25 | |
| | | P 06 | NTT | 123.17 | | | 123.17 | |
| | | P 05 | NTT | 42.69 | | | 42.69 | |
| | | P 04 | NTT | 40.11 | | | 40.11 | |
| | | P 03 | NTT | 14.10 | | | 14.10 | |
| | | P 02 | NTT | 3.20 | | | 3.20 | |
| | | P 01 | NTT | .26 | | | .26 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 5.86 | | | 5.86 | |
| | | P 97 | NTT | .31 | | | .31 | |
| | | P 96 | NTT | .71 | | | .71 | |
| | | P 95 | NTT | .18 | | | .18 | |
| | | P 94 | NTT | .09 | | | .09 | |
| | | P 92 | NTT | .52 | | | .52 | |
| | | P 91 | NTT | .30 | | | .30 | |
| | | P 90 | NTT | .97 | | | .97 | |
| | | P 89 | NTT | .38 | | | .38 | |
| | | P 88 | NTT | .37 | | | .37 | |
| | | P 87 | NTT | .11 | | | .11 | |
| | | P 86 | NTT | .05 | | | .05 | |
| | | P 13 | NTT | 42.47 | | | 42.47 | |
| | | P 12 | NTT | 31.01 | | | 31.01 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 11 | NTT | 27.53 | | | 27.53 | |
| SP01 | WEED ABATEMENT | OBB | ACR | ACR | D | STA | 966.55 | | | 966.55 | 89,792.87 |
| | | | | | P | SPA | 294.72 | | | 294.72 | |
| | | | | | P | STA | 788.08 | | | 788.08 | |
| SP02 | LANDSCAPE DIST 1 | OBB | ACR | ACR | D | STA | 3,905.60 | | | 3,905.60 | 2,049.35 |
| | | | | | P | SPA | 680.97 | | | 680.97 | |
| | | | | | P | STA | 1,160.00 | | | 1,160.00 | |
| SP03 | STREET LIGHTING DIST 1 | OBB | ACR | ACR | D | STA | 11,339.39 | | | 11,339.39 | 5,746.57 |
| | | | | | P | SPA | 1,404.82 | | | 1,404.82 | |
| | | | | | P | STA | 2,345.59 | | | 2,345.59 | |
| SP09 | DELINQUENT REFUSE | OBB | ACR | ACR | D | STA | 5,949.65 | | | 5,949.65 | 15,089.80 |
| | | | | | P | SPA | 2,187.26 | | | 2,187.26 | |
| | | | | | P | STA | 4,316.74 | | | 4,316.74 | |
| SP11 | RIALTO LNDSCAPE & LGHTNG DIST #2 | OBB | ACR | ACR | D | STA | 537.46 | | | 537.46 | 12,453.65 |
| SP12 | RIALTO ANNUAL SOLID WASTE | OBB | ACR | ACR | D | STA | 3,339.84 | | | 3,339.84 | 537.46 |
| SU02 | RIALTO SEWER UTILITY BILLING | OBB | ACR | ACR | D | STA | 12,149.21 | | | 12,149.21 | 3,339.84 |
| | | | | | P | SPA | 2,959.51 | | | 2,959.51 | |
| | | | | | P | STA | 4,791.36 | | | 4,791.36 | |
| | | | | | | | | | | | 19,900.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 220,735.78 | | .00 | | 220,735.78 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 09 | NTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OBH | ACR | ACR | D | STS | 93,025.64 | | | 93,025.64 | |
| | | | | | D | STT | 54.40- | | | 54.40- | |
| | | | | | D | UTT | 201.71- | | | 201.71- | |
| | | | | | D | ZTT | 884.45 | | | 884.45 | |
| | | | | | P | SPS | 14,139.13 | | | 14,139.13 | |
| | | | | | P | STS | 22,104.72 | | | 22,104.72 | |
| | | | | | P | UTT | 645.77 | | | 645.77 | |
| | | | | | P | ZTT | 982.06 | | | 982.06 | |
| | | | | | P | UPT | 316.07 | | | 316.07 | |
| | | | | | P | ZPT | 653.97 | | | 653.97 | |
| | | | | | | | | | | | 132,495.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBH | ACR | ACR | D 14 | MTT | 104,770.96 | | | 104,770.96 | |
| | | | | | D 13 | MTT | 16,916.12 | | | 16,916.12 | |
| | | | | | D 12 | MTT | 185.70 | | | 185.70 | |
| | | | | | D 11 | MTT | 284.64- | | | 284.64- | |
| | | | | | D 10 | MTT | 26.73 | | | 26.73 | |
| | | | | | D 09 | MTT | 27.47 | | | 27.47 | |
| | | | | | D 08 | MTT | 19.21 | | | 19.21 | |
| | | | | | D 07 | MTT | 2.52- | | | 2.52- | |
| | | | | | D 06 | MTT | .61- | | | .61- | |
| | | | | | D 96 | NTT | 1.44- | | | 1.44- | |
| | | | | | D 00 | NTT | .06- | | | .06- | |
| | | | | | D 04 | NTT | .53 | | | .53 | |
| | | | | | D 05 | NTT | 3.00 | | | 3.00 | |
| | | | | | D 06 | NTT | 5.37 | | | 5.37 | |
| | | | | | D 07 | NTT | 37.97 | | | 37.97 | |
| | | | | | D 08 | NTT | 14.50 | | | 14.50 | |
| | | | | | D 09 | NTT | 3.45- | | | 3.45- | |
| | | | | | D 10 | NTT | 20.29 | | | 20.29 | |
| | | | | | D 11 | NTT | 204.29- | | | 204.29- | |
| | | | | | D 12 | NTT | 34.76 | | | 34.76 | |
| | | | | | D 13 | NTT | 4,235.09 | | | 4,235.09 | |
| | | | | | D 14 | NTT | 18,470.73 | | | 18,470.73 | |
| | | | | | P 13 | MPP | 1,252.42 | | | 1,252.42 | |
| | | | | | P 12 | MPP | 253.88 | | | 253.88 | |
| | | | | | P 11 | MPP | 77.50 | | | 77.50 | |
| | | | | | P 10 | MPP | 48.26 | | | 48.26 | |
| | | | | | P 09 | MPP | 72.89 | | | 72.89 | |
| | | | | | P 08 | MPP | 231.48 | | | 231.48 | |
| | | | | | P 07 | MPP | 498.64 | | | 498.64 | |
| | | | | | P 06 | MPP | 1,037.20 | | | 1,037.20 | |
| | | | | | P 05 | MPP | 223.41 | | | 223.41 | |
| | | | | | P 04 | MPP | 420.97 | | | 420.97 | |
| | | | | | P 03 | MPP | 18.02 | | | 18.02 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 02 | MPP | .33 | | | .33 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 352.32 | | | 352.32 | |
| | | | | | P 97 | MPP | 28.65 | | | 28.65 | |
| | | | | | P 96 | MPP | 2.40 | | | 2.40 | |
| | | | | | P 13 | MTT | 12,598.70 | | | 12,598.70 | |
| | | | | | P 12 | MTT | 1,763.81 | | | 1,763.81 | |
| | | | | | P 11 | MTT | 316.11 | | | 316.11 | |
| | | | | | P 10 | MTT | 127.29 | | | 127.29 | |
| | | | | | P 09 | MTT | 118.24 | | | 118.24 | |
| | | | | | P 08 | MTT | 253.88 | | | 253.88 | |
| | | | | | P 07 | MTT | 462.24 | | | 462.24 | |
| | | | | | P 06 | MTT | 833.77 | | | 833.77 | |
| | | | | | P 05 | MTT | 164.67 | | | 164.67 | |
| | | | | | P 04 | MTT | 271.34 | | | 271.34 | |
| | | | | | P 03 | MTT | 11.28 | | | 11.28 | |
| | | | | | P 02 | MTT | .25 | | | .25 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 136.03 | | | 136.03 | |
| | | | | | P 97 | MTT | 11.06 | | | 11.06 | |
| | | | | | P 96 | MTT | .80 | | | .80 | |
| | | | | | P 86 | NTT | .14 | | | .14 | |
| | | | | | P 87 | NTT | .28 | | | .28 | |
| | | | | | P 88 | NTT | .94 | | | .94 | |
| | | | | | P 89 | NTT | .90 | | | .90 | |
| | | | | | P 90 | NTT | 2.10 | | | 2.10 | |
| | | | | | P 91 | NTT | .63 | | | .63 | |
| | | | | | P 92 | NTT | 1.03 | | | 1.03 | |
| | | | | | P 94 | NTT | .18 | | | .18 | |
| | | | | | P 95 | NTT | .38 | | | .38 | |
| | | | | | P 96 | NTT | 1.48 | | | 1.48 | |
| | | | | | P 97 | NTT | .64 | | | .64 | |
| | | | | | P 98 | NTT | 12.15 | | | 12.15 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | .52 | | | .52 | |
| | | | | | P 02 | NTT | 6.11 | | | 6.11 | |
| | | | | | P 03 | NTT | 27.48 | | | 27.48 | |
| | | | | | P 04 | NTT | 78.78 | | | 78.78 | |
| | | | | | P 05 | NTT | 82.91 | | | 82.91 | |
| | | | | | P 06 | NTT | 239.07 | | | 239.07 | |
| | | | | | P 07 | NTT | 114.81 | | | 114.81 | |
| | | | | | P 08 | NTT | 85.11 | | | 85.11 | |
| | | | | | P 09 | NTT | 75.75 | | | 75.75 | |
| | | | | | P 10 | NTT | 42.82 | | | 42.82 | |
| | | | | | P 11 | NTT | 53.13 | | | 53.13 | |
| | | | | | P 12 | NTT | 58.92 | | | 58.92 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 13 | NTT | 80.38 | | | 80.38 | |
| SP03 | WEED ABATEMENT | OBH | ACR | ACR | P | SPA | 4,201.40 | | | 4,201.40 | 166,825.90 |
| | | | | | P | STA | 8,459.20 | | | 8,459.20 | 12,660.60 |
| SP06 | ASSESSMENT DISTRICT 953 | OBH | ACR | ACR | D | STA | 72.90 | | | 72.90 | 72.90 |
| SP07 | HAZARD ABATEMENT | OBH | ACR | ACR | D | STA | 5,710.54 | | | 5,710.54 | 18,641.22 |
| | | | | | P | SPA | 4,453.58 | | | 4,453.58 | |
| | | | | | P | STA | 8,477.10 | | | 8,477.10 | |
| SP10 | ASSESSMENT DISTRICT 1039 | OBH | ACR | ACR | D | STA | 49.33 | | | 49.33 | 49.33 |
| SP12 | ASSESSMENT DISTRICT 1042 | OBH | ACR | ACR | D | STA | 347.60 | | | 347.60 | 347.60 |
| SP14 | ASSESSMENT DISTRICT 962 | OBH | ACR | ACR | D | STA | 126.79 | | | 126.79 | 126.79 |
| SP15 | ASSESSMENT DISTRICT 963 | OBH | ACR | ACR | D | STA | 73.01 | | | 73.01 | 73.01 |
| SP21 | ASSESSMENT DISTRICT 951-1 | OBH | ACR | ACR | D | STA | 81.08 | | | 81.08 | 332.45 |
| | | | | | P | SPA | 89.19 | | | 89.19 | |
| | | | | | P | STA | 162.18 | | | 162.18 | |
| SP22 | ASSESSMENT DISTRICT 951-2 | OBH | ACR | ACR | D | STA | 2,050.20 | | | 2,050.20 | 2,050.20 |
| SP23 | ASSESSMENT DISTRICT 952-1 | OBH | ACR | ACR | D | STA | 143.76 | | | 143.76 | 143.76 |
| SP24 | ASSESSMENT DISTRICT 952-2 | OBH | ACR | ACR | D | STA | 412.51 | | | 412.51 | 412.51 |
| SP25 | ASSESSMENT DISTRICT 952-3 | OBH | ACR | ACR | D | STA | 162.05 | | | 162.05 | 162.05 |
| SP26 | ASSESSMENT DISTRICT 1043 ZONE 1 | OBH | ACR | ACR | D | STA | 101.36 | | | 101.36 | 101.36 |
| SP27 | ASSESSMENT DISTRICT 1043 ZONE 2 | OBH | ACR | ACR | D | STA | 112.36 | | | 112.36 | 112.36 |
| SP28 | ASSESSMENT DISTRICT 959-1 | OBH | ACR | ACR | D | STA | 746.65 | | | 746.65 | 746.65 |
| SP31 | BUSINESS LICENSE DELQ | OBH | ACR | ACR | D | STA | 1,630.55 | | | 1,630.55 | 7,354.77 |
| | | | | | P | SPA | 1,632.17 | | | 1,632.17 | |
| | | | | | P | STA | 4,092.05 | | | 4,092.05 | |
| SP33 | ASSESSMENT DISTRICT 976 | OBH | ACR | ACR | D | STA | 470.99 | | | 470.99 | 470.99 |
| SP34 | ASSESSMENT DISTRICT 975 | OBH | ACR | ACR | D | STA | 35.63 | | | 35.63 | 35.63 |
| SP35 | ASSESSMENT DISTRICT 981 | OBH | ACR | ACR | D | STA | 92.35 | | | 92.35 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP36 | ASSESSMENT DISTRICT 982 | OBH | ACR | ACR | D | STA | 51.33 | | | 51.33 | 92.35 |
| SP37 | HAZARD ABATEMENT-CDBG | OBH | ACR | ACR | P | SPA | 124.57 | | | 124.57 | 51.33 |
| | | | | | P | STA | 276.20 | | | 276.20 | 400.77 |
| SP42 | ASSESSMENT DISTRICT 986 | OBH | ACR | ACR | D | STA | 45.86 | | | 45.86 | 45.86 |
| SP43 | ASSESSMENT DISTRICT 952 ZN 2A | OBH | ACR | ACR | D | STA | 200.72 | | | 200.72 | 200.72 |
| SP45 | ASSESSMENT DISTRICT 989 | OBH | ACR | ACR | D | STA | 56.60 | | | 56.60 | 92.40 |
| | | | | | P | SPA | 7.50 | | | 7.50 | 193.06 |
| | | | | | P | STA | 28.30 | | | 28.30 | 193.06 |
| SP47 | ASSESSMENT DISTRICT 991 | OBH | ACR | ACR | D | STA | 193.06 | | | 193.06 | 193.06 |
| SP49 | CITY OF SAN BDO A.D.2006-1 | OBH | ACR | ACR | D | STA | 48.25 | | | 48.25 | 48.25 |
| SP53 | ASSESSMENT DISTRICT 997 | OBH | ACR | ACR | D | STA | 70.03 | | | 70.03 | 70.03 |
| SP56 | ASSESSMENT DISTRICT 1050 | OBH | ACR | ACR | D | STA | 22.98 | | | 22.98 | 22.98 |
| SP72 | ASSESSMENT DISTRICT 993 | OBH | ACR | ACR | D | STA | 93.51 | | | 93.51 | 93.51 |
| SP73 | ASSESSMENT DISTRICT 1001 | OBH | ACR | ACR | D | STA | 96.16 | | | 96.16 | 96.16 |
| SP74 | ASSESSMENT DISTRICT 1002 | OBH | ACR | ACR | D | STA | 43.38 | | | 43.38 | 43.38 |
| SP82 | ASSESSMENT DISTRICT 1017 | OBH | ACR | ACR | D | STA | 111.22 | | | 111.22 | 111.22 |
| SP84 | ASSESSMENT DISTRICT 1023 | OBH | ACR | ACR | D | STA | 42.71 | | | 42.71 | 42.71 |
| SP89 | ASSESSMENT DISTRICT 1027 | OBH | ACR | ACR | D | STA | 273.36 | | | 273.36 | 273.36 |
| SP91 | ASSESSMENT DISTRICT 1029 | OBH | ACR | ACR | D | STA | 79.08 | | | 79.08 | 79.08 |
| SP92 | ASSESSMENT DISTRICT 1031 | OBH | ACR | ACR | D | STA | 177.56 | | | 177.56 | 177.56 |
| SP94 | ASSESSMENT DISTRICT 1032 | OBH | ACR | ACR | D | STA | 25.74 | | | 25.74 | 25.74 |
| SP97 | ASSESSMENT DISTRICT 1036 | OBH | ACR | ACR | D | STA | 4,722.35 | | | 4,722.35 | 5,304.85 |
| | | | | | P | SPA | 122.03 | | | 122.03 | 79.97 |
| | | | | | P | STA | 460.47 | | | 460.47 | 79.97 |
| SP99 | ASSESSMENT DISTRICT 1038 | OBH | ACR | ACR | D | STA | 79.97 | | | 79.97 | 79.97 |
| TT08 | ASSESSMENT DIST 1015 BOND | OBH | ACR | ACR | D | STA | 459.14 | | | 459.14 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | | | | | | 459.14 |
| TOTAL AGENCY TRANSFERS | | | 351,220.21 | | .00 | 351,220.21 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | D | STS | 14,708.73 | | | 14,708.73 | |
| | | | | | D | STT | 8.60- | | | 8.60- | |
| | | | | | D | UTT | 31.89- | | | 31.89- | |
| | | | | | D | ZTT | 139.84 | | | 139.84 | |
| | | | | | P | UTT | 105.81 | | | 105.81 | |
| | | | | | P | ZTT | 160.86 | | | 160.86 | |
| | | | | | P | UPT | 51.76 | | | 51.76 | |
| | | | | | P | ZPT | 107.14 | | | 107.14 | |
| | | | | | | | | | | | 15,233.65 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCD | ACR | ACR | D | 14 MTT | 16,642.99 | | | 16,642.99 | |
| | | | | | D | 13 MTT | 2,771.28 | | | 2,771.28 | |
| | | | | | D | 12 MTT | 32.15 | | | 32.15 | |
| | | | | | D | 11 MTT | 49.57- | | | 49.57- | |
| | | | | | D | 10 MTT | 4.57 | | | 4.57 | |
| | | | | | D | 09 MTT | 4.52 | | | 4.52 | |
| | | | | | D | 08 MTT | 2.82 | | | 2.82 | |
| | | | | | D | 07 MTT | .36- | | | .36- | |
| | | | | | D | 06 MTT | .08- | | | .08- | |
| | | | | | D | 14 NTT | 2,934.10 | | | 2,934.10 | |
| | | | | | D | 13 NTT | 693.81 | | | 693.81 | |
| | | | | | D | 12 NTT | 6.02 | | | 6.02 | |
| | | | | | D | 11 NTT | 35.58- | | | 35.58- | |
| | | | | | D | 10 NTT | 3.47 | | | 3.47 | |
| | | | | | D | 09 NTT | .56- | | | .56- | |
| | | | | | D | 08 NTT | 2.13 | | | 2.13 | |
| | | | | | D | 07 NTT | 5.50 | | | 5.50 | |
| | | | | | D | 06 NTT | .76 | | | .76 | |
| | | | | | D | 05 NTT | .41 | | | .41 | |
| | | | | | D | 04 NTT | .08 | | | .08 | |
| | | | | | D | 00 NTT | .01- | | | .01- | |
| | | | | | D | 96 NTT | .22- | | | .22- | |
| | | | | | P | 13 MPP | 205.18 | | | 205.18 | |
| | | | | | P | 12 MPP | 43.96 | | | 43.96 | |
| | | | | | P | 11 MPP | 13.49 | | | 13.49 | |
| | | | | | P | 10 MPP | 8.25 | | | 8.25 | |
| | | | | | P | 09 MPP | 11.97 | | | 11.97 | |
| | | | | | P | 08 MPP | 33.93 | | | 33.93 | |
| | | | | | P | 07 MPP | 72.20 | | | 72.20 | |
| | | | | | P | 06 MPP | 146.47 | | | 146.47 | |
| | | | | | P | 05 MPP | 30.08 | | | 30.08 | |
| | | | | | P | 04 MPP | 58.33 | | | 58.33 | |
| | | | | | P | 03 MPP | 2.53 | | | 2.53 | |
| | | | | | P | 02 MPP | .05 | | | .05 | |
| | | | | | P | 00 MPP | .00 | | | .00 | |
| | | | | | P | 98 MPP | 54.14 | | | 54.14 | |
| | | | | | P | 97 MPP | 4.40 | | | 4.40 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 96 | MPP | .37 | | | .37 | |
| | | | | | P 13 | MTT | 2,063.98 | | | 2,063.98 | |
| | | | | | P 12 | MTT | 305.41 | | | 305.41 | |
| | | | | | P 11 | MTT | 55.06 | | | 55.06 | |
| | | | | | P 10 | MTT | 21.76 | | | 21.76 | |
| | | | | | P 09 | MTT | 19.43 | | | 19.43 | |
| | | | | | P 08 | MTT | 37.22 | | | 37.22 | |
| | | | | | P 07 | MTT | 66.93 | | | 66.93 | |
| | | | | | P 06 | MTT | 117.74 | | | 117.74 | |
| | | | | | P 05 | MTT | 22.17 | | | 22.17 | |
| | | | | | P 04 | MTT | 37.60 | | | 37.60 | |
| | | | | | P 03 | MTT | 1.59 | | | 1.59 | |
| | | | | | P 02 | MTT | .03 | | | .03 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 20.91 | | | 20.91 | |
| | | | | | P 97 | MTT | 1.70 | | | 1.70 | |
| | | | | | P 96 | MTT | .13 | | | .13 | |
| | | | | | P 13 | NTT | 13.17 | | | 13.17 | |
| | | | | | P 12 | NTT | 10.21 | | | 10.21 | |
| | | | | | P 11 | NTT | 9.25 | | | 9.25 | |
| | | | | | P 10 | NTT | 7.32 | | | 7.32 | |
| | | | | | P 09 | NTT | 12.45 | | | 12.45 | |
| | | | | | P 08 | NTT | 12.47 | | | 12.47 | |
| | | | | | P 07 | NTT | 16.62 | | | 16.62 | |
| | | | | | P 06 | NTT | 33.76 | | | 33.76 | |
| | | | | | P 05 | NTT | 11.16 | | | 11.16 | |
| | | | | | P 04 | NTT | 10.91 | | | 10.91 | |
| | | | | | P 03 | NTT | 3.85 | | | 3.85 | |
| | | | | | P 02 | NTT | .90 | | | .90 | |
| | | | | | P 01 | NTT | .08 | | | .08 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 1.86 | | | 1.86 | |
| | | | | | P 97 | NTT | .10 | | | .10 | |
| | | | | | P 96 | NTT | .22 | | | .22 | |
| | | | | | P 95 | NTT | .06 | | | .06 | |
| | | | | | P 94 | NTT | .03 | | | .03 | |
| | | | | | P 92 | NTT | .05 | | | .05 | |
| | | | | | P 91 | NTT | .03 | | | .03 | |
| | | | | | P 90 | NTT | .10 | | | .10 | |
| | | | | | P 89 | NTT | .04 | | | .04 | |
| | | | | | P 88 | NTT | .05 | | | .05 | |
| SP04 | SOLID WASTE | OCD | ACR | ACR | D | STA | 21,036.51 | | | 21,036.51 | 26,619.93 |
| | | | | | P | SPA | 3,400.32 | | | 3,400.32 | |
| | | | | | P | STA | 6,450.54 | | | 6,450.54 | |
| SP05 | A.D. 1 LIGHTING AND LANDSCAPE | OCD | ACR | ACR | D | STA | 467.45 | | | 467.45 | 30,887.37 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 110
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | | | | | | 467.45 |
| TOTAL AGENCY TRANSFERS | | | 73,208.40 | | .00 | 73,208.40 | |

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 05/09/2015 TO 06/30/2015 ****

| 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 | P | UWT | 635.36 | | | 635.36 | 635.36 |
| GA01 | GENERAL TAX LEVY | OBJ | ACR | ACR | D | STS | 106,607.11 | | | 106,607.11 | |
| | | | | | D | STT | 62.34- | | | 62.34- | |
| | | | | | D | UTT | 231.16- | | | 231.16- | |
| | | | | | D | ZTT | 1,013.57 | | | 1,013.57 | |
| | | | | | P | SPS | 16,106.75 | | | 16,106.75 | |
| | | | | | P | STS | 25,180.75 | | | 25,180.75 | |
| | | | | | P | UTT | 735.62 | | | 735.62 | |
| | | | | | P | ZTT | 1,118.73 | | | 1,118.73 | |
| | | | | | P | UPT | 360.02 | | | 360.02 | |
| | | | | | P | ZPT | 745.00 | | | 745.00 | |
| | | | | | | | | | | | 151,574.05 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBJ | ACR | ACR | D | 14 MTT | 68,236.92 | | | 68,236.92 | |
| | | | | | D | 13 MTT | 10,996.26 | | | 10,996.26 | |
| | | | | | D | 12 MTT | 121.56 | | | 121.56 | |
| | | | | | D | 11 MTT | 185.03- | | | 185.03- | |
| | | | | | D | 10 MTT | 16.94 | | | 16.94 | |
| | | | | | D | 09 MTT | 16.66 | | | 16.66 | |
| | | | | | D | 08 MTT | 10.75 | | | 10.75 | |
| | | | | | D | 07 MTT | 1.44- | | | 1.44- | |
| | | | | | D | 06 MTT | .36- | | | .36- | |
| | | | | | D | 96 NTT | 1.11- | | | 1.11- | |
| | | | | | D | 00 NTT | .04- | | | .04- | |
| | | | | | D | 04 NTT | .32 | | | .32 | |
| | | | | | D | 05 NTT | 1.79 | | | 1.79 | |
| | | | | | D | 06 NTT | 3.19 | | | 3.19 | |
| | | | | | D | 07 NTT | 21.64 | | | 21.64 | |
| | | | | | D | 08 NTT | 8.12 | | | 8.12 | |
| | | | | | D | 09 NTT | 2.10- | | | 2.10- | |
| | | | | | D | 10 NTT | 12.86 | | | 12.86 | |
| | | | | | D | 11 NTT | 132.80- | | | 132.80- | |
| | | | | | D | 12 NTT | 22.76 | | | 22.76 | |
| | | | | | D | 13 NTT | 2,753.00 | | | 2,753.00 | |
| | | | | | D | 14 NTT | 12,029.91 | | | 12,029.91 | |
| | | | | | P | 13 MPP | 814.13 | | | 814.13 | |
| | | | | | P | 12 MPP | 166.19 | | | 166.19 | |
| | | | | | P | 11 MPP | 50.38 | | | 50.38 | |
| | | | | | P | 10 MPP | 30.57 | | | 30.57 | |
| | | | | | P | 09 MPP | 44.21 | | | 44.21 | |
| | | | | | P | 08 MPP | 129.61 | | | 129.61 | |
| | | | | | P | 07 MPP | 284.22 | | | 284.22 | |
| | | | | | P | 06 MPP | 615.73 | | | 615.73 | |
| | | | | | P | 05 MPP | 133.97 | | | 133.97 | |
| | | | | | P | 04 MPP | 258.40 | | | 258.40 | |
| | | | | | P | 03 MPP | 16.15 | | | 16.15 | |

AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 02 | MPP | .29 | | | .29 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 282.19 | | | 282.19 | |
| | | | | | P 97 | MPP | 22.89 | | | 22.89 | |
| | | | | | P 96 | MPP | 1.86 | | | 1.86 | |
| | | | | | P 13 | MTT | 8,189.75 | | | 8,189.75 | |
| | | | | | P 12 | MTT | 1,154.66 | | | 1,154.66 | |
| | | | | | P 11 | MTT | 205.49 | | | 205.49 | |
| | | | | | P 10 | MTT | 80.66 | | | 80.66 | |
| | | | | | P 09 | MTT | 71.70 | | | 71.70 | |
| | | | | | P 08 | MTT | 142.15 | | | 142.15 | |
| | | | | | P 07 | MTT | 263.48 | | | 263.48 | |
| | | | | | P 06 | MTT | 494.97 | | | 494.97 | |
| | | | | | P 05 | MTT | 98.75 | | | 98.75 | |
| | | | | | P 04 | MTT | 166.55 | | | 166.55 | |
| | | | | | P 03 | MTT | 10.11 | | | 10.11 | |
| | | | | | P 02 | MTT | .22 | | | .22 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 108.95 | | | 108.95 | |
| | | | | | P 97 | MTT | 8.84 | | | 8.84 | |
| | | | | | P 96 | MTT | .62 | | | .62 | |
| | | | | | P 86 | NTT | .10 | | | .10 | |
| | | | | | P 87 | NTT | .20 | | | .20 | |
| | | | | | P 88 | NTT | .70 | | | .70 | |
| | | | | | P 89 | NTT | .68 | | | .68 | |
| | | | | | P 90 | NTT | 1.67 | | | 1.67 | |
| | | | | | P 91 | NTT | .49 | | | .49 | |
| | | | | | P 92 | NTT | .81 | | | .81 | |
| | | | | | P 94 | NTT | .14 | | | .14 | |
| | | | | | P 95 | NTT | .29 | | | .29 | |
| | | | | | P 96 | NTT | 1.15 | | | 1.15 | |
| | | | | | P 97 | NTT | .51 | | | .51 | |
| | | | | | P 98 | NTT | 9.73 | | | 9.73 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | .44 | | | .44 | |
| | | | | | P 02 | NTT | 5.37 | | | 5.37 | |
| | | | | | P 03 | NTT | 24.63 | | | 24.63 | |
| | | | | | P 04 | NTT | 48.36 | | | 48.36 | |
| | | | | | P 05 | NTT | 49.72 | | | 49.72 | |
| | | | | | P 06 | NTT | 141.92 | | | 141.92 | |
| | | | | | P 07 | NTT | 65.44 | | | 65.44 | |
| | | | | | P 08 | NTT | 47.66 | | | 47.66 | |
| | | | | | P 09 | NTT | 45.94 | | | 45.94 | |
| | | | | | P 10 | NTT | 27.13 | | | 27.13 | |
| | | | | | P 11 | NTT | 34.54 | | | 34.54 | |
| | | | | | P 12 | NTT | 38.57 | | | 38.57 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| | | | | P 13 | NTT | | 52.24 | | | 52.24 | |
| SP01 WEED ABATEMENT | OBJ | ACR | ACR | D | STA | | 1,070.10 | | | 1,070.10 | 108,375.92 |
| SP25 DELINQUENT SEWER CHARGES | OBJ | ACR | ACR | D | STA | | 504.45 | | | 504.45 | 1,070.10 |
| SP26 DELINQUENT WATER CHARGES | OBJ | ACR | ACR | D | STA | | 994.63 | | | 994.63 | 504.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 263,154.51 | | .00 | 263,154.51 | 994.63 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | D 14 | MTT | 558.79 | | | 558.79 | |
| | | | | | D 13 | MTT | 93.81 | | | 93.81 | |
| | | | | | D 12 | MTT | 1.09 | | | 1.09 | |
| | | | | | D 11 | MTT | 1.68- | | | 1.68- | |
| | | | | | D 10 | MTT | .15 | | | .15 | |
| | | | | | D 09 | MTT | .15 | | | .15 | |
| | | | | | D 08 | MTT | .10 | | | .10 | |
| | | | | | D 07 | MTT | .01- | | | .01- | |
| | | | | | D 06 | MTT | .01- | | | .01- | |
| | | | | | D 14 | NTT | 98.52 | | | 98.52 | |
| | | | | | D 13 | NTT | 23.49 | | | 23.49 | |
| | | | | | D 12 | NTT | .20 | | | .20 | |
| | | | | | D 11 | NTT | 1.20- | | | 1.20- | |
| | | | | | D 10 | NTT | .11 | | | .11 | |
| | | | | | D 09 | NTT | .01- | | | .01- | |
| | | | | | D 08 | NTT | .07 | | | .07 | |
| | | | | | D 07 | NTT | .19 | | | .19 | |
| | | | | | D 06 | NTT | .03 | | | .03 | |
| | | | | | D 05 | NTT | .02 | | | .02 | |
| | | | | | D 04 | NTT | .01 | | | .01 | |
| | | | | | D 00 | NTT | | | | .00 | |
| | | | | | D 96 | NTT | .02- | | | .02- | |
| | | | | | D | STS | 1,366.42 | | | 1,366.42 | |
| | | | | | D | STT | .80- | | | .80- | |
| | | | | | D | UTT | 2.97- | | | 2.97- | |
| | | | | | D | ZTT | 12.99 | | | 12.99 | |
| | | | | | P 13 | MPP | 6.94 | | | 6.94 | |
| | | | | | P 12 | MPP | 1.49 | | | 1.49 | |
| | | | | | P 11 | MPP | .46 | | | .46 | |
| | | | | | P 10 | MPP | .28 | | | .28 | |
| | | | | | P 09 | MPP | .40 | | | .40 | |
| | | | | | P 08 | MPP | 1.15 | | | 1.15 | |
| | | | | | P 07 | MPP | 2.49 | | | 2.49 | |
| | | | | | P 06 | MPP | 5.20 | | | 5.20 | |
| | | | | | P 05 | MPP | 1.08 | | | 1.08 | |
| | | | | | P 04 | MPP | 2.28 | | | 2.28 | |
| | | | | | P 03 | MPP | .24 | | | .24 | |
| | | | | | P 02 | MPP | | | | .00 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 5.02 | | | 5.02 | |
| | | | | | P 97 | MPP | .41 | | | .41 | |
| | | | | | P 96 | MPP | .03 | | | .03 | |
| | | | | | P 13 | MTT | 69.87 | | | 69.87 | |
| | | | | | P 12 | MTT | 10.33 | | | 10.33 | |
| | | | | | P 11 | MTT | 1.86 | | | 1.86 | |
| | | | | | P 10 | MTT | .73 | | | .73 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .65 | | | .65 | |
| | | P 08 | MTT | 1.26 | | | 1.26 | |
| | | P 07 | MTT | 2.31 | | | 2.31 | |
| | | P 06 | MTT | 4.18 | | | 4.18 | |
| | | P 05 | MTT | .79 | | | .79 | |
| | | P 04 | MTT | 1.48 | | | 1.48 | |
| | | P 03 | MTT | .15 | | | .15 | |
| | | P 02 | MTT | | | | .00 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 1.94 | | | 1.94 | |
| | | P 97 | MTT | .15 | | | .15 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 13 | NTT | .45 | | | .45 | |
| | | P 12 | NTT | .35 | | | .35 | |
| | | P 11 | NTT | .31 | | | .31 | |
| | | P 10 | NTT | .24 | | | .24 | |
| | | P 09 | NTT | .42 | | | .42 | |
| | | P 08 | NTT | .42 | | | .42 | |
| | | P 07 | NTT | .58 | | | .58 | |
| | | P 06 | NTT | 1.20 | | | 1.20 | |
| | | P 05 | NTT | .40 | | | .40 | |
| | | P 04 | NTT | .43 | | | .43 | |
| | | P 03 | NTT | .36 | | | .36 | |
| | | P 02 | NTT | .08 | | | .08 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | .17 | | | .17 | |
| | | P 97 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .02 | | | .02 | |
| | | P 95 | NTT | | | | .00 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 92 | NTT | .01 | | | .01 | |
| | | P 91 | NTT | .01 | | | .01 | |
| | | P 90 | NTT | .02 | | | .02 | |
| | | P 89 | NTT | .01 | | | .01 | |
| | | P 88 | NTT | | | | .00 | |
| | | P | UTT | 9.85 | | | 9.85 | |
| | | P | ZTT | 14.93 | | | 14.93 | |
| | | P | UPT | 4.82 | | | 4.82 | |
| | | P | ZPT | 9.96 | | | 9.96 | |
| | | | | | | | | 2,317.69 |
| TOTAL AGENCY TRANSFERS | | | | 2,317.69 | .00 | | 2,317.69 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | D | STS | 64,125.08 | | | 64,125.08 | |
| | | | | | D | STT | 37.50- | | | 37.50- | |
| | | | | | D | UTT | 139.05- | | | 139.05- | |
| | | | | | D | ZTT | 609.67 | | | 609.67 | |
| | | | | | P | SPS | 9,709.72 | | | 9,709.72 | |
| | | | | | P | STS | 15,179.83 | | | 15,179.83 | |
| | | | | | P | UTT | 443.44 | | | 443.44 | |
| | | | | | P | ZTT | 674.38 | | | 674.38 | |
| | | | | | P | UPT | 217.06 | | | 217.06 | |
| | | | | | P | ZPT | 449.13 | | | 449.13 | |
| | | | | | | | | | | | 91,231.76 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBL | ACR | ACR | D | 14 MTT | 55,807.20 | | | 55,807.20 | |
| | | | | | D | 13 MTT | 9,005.29 | | | 9,005.29 | |
| | | | | | D | 12 MTT | 101.94 | | | 101.94 | |
| | | | | | D | 11 MTT | 158.55- | | | 158.55- | |
| | | | | | D | 10 MTT | 15.27 | | | 15.27 | |
| | | | | | D | 09 MTT | 10.54 | | | 10.54 | |
| | | | | | D | 08 MTT | 6.80 | | | 6.80 | |
| | | | | | D | 07 MTT | .96- | | | .96- | |
| | | | | | D | 06 MTT | .21- | | | .21- | |
| | | | | | D | 14 NTT | 9,838.60 | | | 9,838.60 | |
| | | | | | D | 13 NTT | 2,254.54 | | | 2,254.54 | |
| | | | | | D | 12 NTT | 19.08 | | | 19.08 | |
| | | | | | D | 11 NTT | 113.79- | | | 113.79- | |
| | | | | | D | 10 NTT | 11.59 | | | 11.59 | |
| | | | | | D | 09 NTT | 1.33- | | | 1.33- | |
| | | | | | D | 08 NTT | 5.14 | | | 5.14 | |
| | | | | | D | 07 NTT | 14.46 | | | 14.46 | |
| | | | | | D | 06 NTT | 1.84 | | | 1.84 | |
| | | | | | D | 05 NTT | .87 | | | .87 | |
| | | | | | D | 04 NTT | .13 | | | .13 | |
| | | | | | D | 96 NTT | .00 | | | .00 | |
| | | | | | P | 13 MPP | 666.73 | | | 666.73 | |
| | | | | | P | 12 MPP | 139.36 | | | 139.36 | |
| | | | | | P | 11 MPP | 43.16 | | | 43.16 | |
| | | | | | P | 10 MPP | 27.57 | | | 27.57 | |
| | | | | | P | 09 MPP | 27.96 | | | 27.96 | |
| | | | | | P | 08 MPP | 82.01 | | | 82.01 | |
| | | | | | P | 07 MPP | 189.84 | | | 189.84 | |
| | | | | | P | 06 MPP | 356.09 | | | 356.09 | |
| | | | | | P | 05 MPP | 65.02 | | | 65.02 | |
| | | | | | P | 04 MPP | 102.72 | | | 102.72 | |
| | | | | | P | 96 MPP | .00 | | | .00 | |
| | | | | | P | 13 MTT | 6,706.91 | | | 6,706.91 | |
| | | | | | P | 12 MTT | 968.24 | | | 968.24 | |
| | | | | | P | 11 MTT | 176.08 | | | 176.08 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 10 | MTT | 72.70 | | | 72.70 | |
| | | | | | P 09 | MTT | 45.35 | | | 45.35 | |
| | | | | | P 08 | MTT | 89.95 | | | 89.95 | |
| | | | | | P 07 | MTT | 175.99 | | | 175.99 | |
| | | | | | P 06 | MTT | 286.25 | | | 286.25 | |
| | | | | | P 05 | MTT | 47.93 | | | 47.93 | |
| | | | | | P 04 | MTT | 66.21 | | | 66.21 | |
| | | | | | P 96 | MTT | | | | .00 | |
| | | | | | P 10 | NTT | 24.46 | | | 24.46 | |
| | | | | | P 09 | NTT | 29.06 | | | 29.06 | |
| | | | | | P 08 | NTT | 30.16 | | | 30.16 | |
| | | | | | P 07 | NTT | 43.71 | | | 43.71 | |
| | | | | | P 06 | NTT | 82.07 | | | 82.07 | |
| | | | | | P 05 | NTT | 24.13 | | | 24.13 | |
| | | | | | P 04 | NTT | 19.22 | | | 19.22 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 90 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 87 | NTT | | | | .00 | |
| | | | | | P 86 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | 42.79 | | | 42.79 | |
| | | | | | P 12 | NTT | 32.34 | | | 32.34 | |
| | | | | | P 11 | NTT | 29.60 | | | 29.60 | |
| | | | | | | | | | | | 87,512.06 |
| SP13 | LANDSCAPE MAINTENANCE A.D. 1 | OBL | ACR | ACR | D | STA | 1,166.03 | | | 1,166.03 | |
| | | | | | P | SPA | 54.67 | | | 54.67 | |
| | | | | | P | STA | 113.76 | | | 113.76 | |
| | | | | | | | | | | | 1,334.46 |
| SP14 | UNPAID RUBBISH/SEWER USE FEES | OBL | ACR | ACR | D | STA | 6,590.65 | | | 6,590.65 | |
| | | | | | P | SPA | 170.04 | | | 170.04 | |
| | | | | | P | STA | 278.74 | | | 278.74 | |
| | | | | | | | | | | | 7,039.43 |
| SP20 | LANDSCAPE MAINT DIST AD-2 | OBL | ACR | ACR | D | STA | 1,623.87 | | | 1,623.87 | |
| | | | | | | | | | | | 1,623.87 |
| SP21 | LANDSCAPE MAINT DIST AD-3 | OBL | ACR | ACR | D | STA | 975.52 | | | 975.52 | |
| | | | | | P | SPA | 65.84 | | | 65.84 | |
| | | | | | P | STA | 104.52 | | | 104.52 | |
| | | | | | | | | | | | 1,145.88 |
| SP26 | VV VISTA VERDE LMAD #5 | OBL | ACR | ACR | D | STA | 656.33 | | | 656.33 | |
| | | | | | P | SPA | 16.93 | | | 16.93 | |
| | | | | | P | STA | 65.63 | | | 65.63 | |
| | | | | | | | | | | | 738.89 |
| SP27 | VICTORVILLE LMAD # 6 | OBL | ACR | ACR | D | STA | 2,993.89 | | | 2,993.89 | |
| | | | | | P | SPA | 491.04 | | | 491.04 | |

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STA | 561.36 | | | 561.36 | |
| SP28 | VV DRAINAGE FACILITY A.D. 1 | OBL | ACR | ACR | D | STA | 1,757.23 | | | 1,757.23 | 4,046.29 |
| | | | | | P | SPA | 435.57 | | | 435.57 | |
| | | | | | P | STA | 683.37 | | | 683.37 | |
| SP29 | VICTORVILLE LMAD #7 TALON RANCH | OBL | ACR | ACR | D | STA | 87.68 | | | 87.68 | 2,876.17 |
| SP30 | VV DRAINAGE FACILITY A.D. 2 | OBL | ACR | ACR | D | STA | 255.00 | | | 255.00 | 87.68 |
| | | | | | P | SPA | 6.58 | | | 6.58 | |
| | | | | | P | STA | 25.50 | | | 25.50 | |
| SP31 | VV WEST CREEK LMAD #8 | OBL | ACR | ACR | D | STA | 351.35 | | | 351.35 | 287.08 |
| SP32 | VV WEST CREEK DFAD 3 | OBL | ACR | ACR | D | STA | 274.20 | | | 274.20 | 351.35 |
| SP33 | VV MAINT ASSESS. DIST 1 | OBL | ACR | ACR | D | STA | 718.05 | | | 718.05 | 274.20 |
| SP36 | NISQUALLI RD SIDEWALK A.D. | OBL | ACR | ACR | D | STA | 333.76 | | | 333.76 | 718.05 |
| SP38 | STREET LIGHTING CITY SLAD | OBL | ACR | ACR | D | STA | 10,859.02 | | | 10,859.02 | 333.76 |
| | | | | | P | SPA | 251.91 | | | 251.91 | |
| | | | | | P | STA | 911.29 | | | 911.29 | |
| | | | | | | | | | | | 12,022.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 211,623.15 | | .00 | | 211,623.15 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCA | ACR | ACR | D | STS | 80,928.04 | | | 80,928.04 | |
| | | | | | D | STT | 47.32- | | | 47.32- | |
| | | | | | D | UTT | 175.48- | | | 175.48- | |
| | | | | | D | ZTT | 769.43 | | | 769.43 | |
| | | | | | P | SPS | 12,032.27 | | | 12,032.27 | |
| | | | | | P | STS | 18,810.88 | | | 18,810.88 | |
| | | | | | P | UTT | 549.54 | | | 549.54 | |
| | | | | | P | ZTT | 835.71 | | | 835.71 | |
| | | | | | P | UPT | 268.97 | | | 268.97 | |
| | | | | | P | ZPT | 556.55 | | | 556.55 | |
| | | | | | | | | | | | 114,528.59 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCA | ACR | ACR | D | 14 MTT | 49,604.97 | | | 49,604.97 | |
| | | | | | D | 13 MTT | 7,856.34 | | | 7,856.34 | |
| | | | | | D | 12 MTT | 88.05 | | | 88.05 | |
| | | | | | D | 11 MTT | 135.00- | | | 135.00- | |
| | | | | | D | 10 MTT | 12.49 | | | 12.49 | |
| | | | | | D | 09 MTT | 12.86 | | | 12.86 | |
| | | | | | D | 08 MTT | 8.64 | | | 8.64 | |
| | | | | | D | 07 MTT | 1.16- | | | 1.16- | |
| | | | | | D | 06 MTT | .28- | | | .28- | |
| | | | | | D | 14 NTT | 8,745.17 | | | 8,745.17 | |
| | | | | | D | 13 NTT | 1,966.90 | | | 1,966.90 | |
| | | | | | D | 12 NTT | 16.49 | | | 16.49 | |
| | | | | | D | 11 NTT | 96.90- | | | 96.90- | |
| | | | | | D | 10 NTT | 9.48 | | | 9.48 | |
| | | | | | D | 09 NTT | 1.61- | | | 1.61- | |
| | | | | | D | 08 NTT | 6.52 | | | 6.52 | |
| | | | | | D | 07 NTT | 17.59 | | | 17.59 | |
| | | | | | D | 06 NTT | 2.53 | | | 2.53 | |
| | | | | | D | 05 NTT | 1.40 | | | 1.40 | |
| | | | | | D | 04 NTT | .24 | | | .24 | |
| | | | | | D | 00 NTT | .03- | | | .03- | |
| | | | | | D | 96 NTT | .48- | | | .48- | |
| | | | | | P | 13 MPP | 581.65 | | | 581.65 | |
| | | | | | P | 12 MPP | 120.38 | | | 120.38 | |
| | | | | | P | 11 MPP | 36.76 | | | 36.76 | |
| | | | | | P | 10 MPP | 22.55 | | | 22.55 | |
| | | | | | P | 09 MPP | 34.12 | | | 34.12 | |
| | | | | | P | 08 MPP | 104.17 | | | 104.17 | |
| | | | | | P | 07 MPP | 231.04 | | | 231.04 | |
| | | | | | P | 06 MPP | 488.51 | | | 488.51 | |
| | | | | | P | 05 MPP | 103.92 | | | 103.92 | |
| | | | | | P | 04 MPP | 190.92 | | | 190.92 | |
| | | | | | P | 03 MPP | 12.36 | | | 12.36 | |
| | | | | | P | 02 MPP | .22 | | | .22 | |
| | | | | | P | 00 MPP | | | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 98 | MPP | 123.07 | | | 123.07 | |
| | | P 97 | MPP | 9.77 | | | 9.77 | |
| | | P 96 | MPP | .81 | | | .81 | |
| | | P 13 | MTT | 5,851.21 | | | 5,851.21 | |
| | | P 12 | MTT | 836.35 | | | 836.35 | |
| | | P 11 | MTT | 149.93 | | | 149.93 | |
| | | P 10 | MTT | 59.49 | | | 59.49 | |
| | | P 09 | MTT | 55.36 | | | 55.36 | |
| | | P 08 | MTT | 114.24 | | | 114.24 | |
| | | P 07 | MTT | 214.18 | | | 214.18 | |
| | | P 06 | MTT | 392.70 | | | 392.70 | |
| | | P 05 | MTT | 76.59 | | | 76.59 | |
| | | P 04 | MTT | 123.06 | | | 123.06 | |
| | | P 03 | MTT | 7.74 | | | 7.74 | |
| | | P 02 | MTT | .16 | | | .16 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 47.51 | | | 47.51 | |
| | | P 97 | MTT | 3.77 | | | 3.77 | |
| | | P 96 | MTT | .27 | | | .27 | |
| | | P 12 | NTT | 27.94 | | | 27.94 | |
| | | P 11 | NTT | 25.20 | | | 25.20 | |
| | | P 10 | NTT | 20.01 | | | 20.01 | |
| | | P 09 | NTT | 35.47 | | | 35.47 | |
| | | P 08 | NTT | 38.30 | | | 38.30 | |
| | | P 07 | NTT | 53.19 | | | 53.19 | |
| | | P 06 | NTT | 112.60 | | | 112.60 | |
| | | P 05 | NTT | 38.57 | | | 38.57 | |
| | | P 04 | NTT | 35.73 | | | 35.73 | |
| | | P 03 | NTT | 18.84 | | | 18.84 | |
| | | P 02 | NTT | 3.97 | | | 3.97 | |
| | | P 01 | NTT | .32 | | | .32 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 4.24 | | | 4.24 | |
| | | P 97 | NTT | .22 | | | .22 | |
| | | P 96 | NTT | .49 | | | .49 | |
| | | P 95 | NTT | .07 | | | .07 | |
| | | P 94 | NTT | .03 | | | .03 | |
| | | P 92 | NTT | .14 | | | .14 | |
| | | P 91 | NTT | .08 | | | .08 | |
| | | P 90 | NTT | .25 | | | .25 | |
| | | P 13 | NTT | 37.32 | | | 37.32 | |
| SP01 | LIGHTING AND LANDSCAPING #1 | OCA ACR ACR | D STA | 2,562.84 | | | 2,562.84 | 78,560.00 |
| SP02 | DELINQUENT SOLID WASTE | OCA ACR ACR | D STA | 2,689.22 | | | 2,689.22 | 2,562.84 |
| | | | P SPA | 1,001.61 | | | 1,001.61 | |

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STA | 2,174.67 | | | 2,174.67 | |
| SP04 | PARAMEDIC ASSESSMENT | OCA | ACR | ACR | D | STA | 7,406.55 | | | 7,406.55 | 5,865.50 |
| | | | | | P | SPA | 934.63 | | | 934.63 | |
| | | | | | P | STA | 1,712.00 | | | 1,712.00 | |
| SP05 | ENERGY INDEPENDENCE PROGRAM | OCA | ACR | ACR | D | STA | 2,759.86 | | | 2,759.86 | 10,053.18 |
| | | | | | | | | | | | 2,759.86 |
| SP06 | YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA | ACR | ACR | D | STA | 291.88 | | | 291.88 | |
| | | | | | P | SPA | 65.07 | | | 65.07 | |
| | | | | | P | STA | 232.39 | | | 232.39 | |
| | | | | | | | | | | | 589.34 |
| TOTAL AGENCY TRANSFERS | | | | | | | 214,919.31 | | .00 | | 214,919.31 |

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 05/09/2015 TO 06/30/2015 ****

| 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 | D | UWT | 76.93 | | | 76.93 | |
| | | | | | P | UWT | 67.56 | | | 67.56 | |
| | | | | | | | | | | | 144.49 |
| GA01 | GENERAL TAX LEVY | OCV | ACR | ACR | D | STS | 23,073.53 | | | 23,073.53 | |
| | | | | | D | STT | 13.49- | | | 13.49- | |
| | | | | | D | UTT | 50.03- | | | 50.03- | |
| | | | | | D | ZTT | 219.37 | | | 219.37 | |
| | | | | | P | UTT | 161.45 | | | 161.45 | |
| | | | | | P | ZTT | 245.48 | | | 245.48 | |
| | | | | | P | UPT | 79.00 | | | 79.00 | |
| | | | | | P | ZPT | 163.51 | | | 163.51 | |
| | | | | | | | | | | | 23,878.82 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCV | ACR | ACR | D | 14 MTT | 15,805.78 | | | 15,805.78 | |
| | | | | | D | 13 MTT | 2,556.53 | | | 2,556.53 | |
| | | | | | D | 12 MTT | 29.41 | | | 29.41 | |
| | | | | | D | 11 MTT | 45.58- | | | 45.58- | |
| | | | | | D | 10 MTT | 4.24 | | | 4.24 | |
| | | | | | D | 09 MTT | 4.40 | | | 4.40 | |
| | | | | | D | 08 MTT | 2.98 | | | 2.98 | |
| | | | | | D | 07 MTT | .40- | | | .40- | |
| | | | | | D | 06 MTT | .10- | | | .10- | |
| | | | | | D | 14 NTT | 2,786.50 | | | 2,786.50 | |
| | | | | | D | 13 NTT | 640.04 | | | 640.04 | |
| | | | | | D | 12 NTT | 5.50 | | | 5.50 | |
| | | | | | D | 11 NTT | 32.71- | | | 32.71- | |
| | | | | | D | 10 NTT | 3.21 | | | 3.21 | |
| | | | | | D | 09 NTT | .56- | | | .56- | |
| | | | | | D | 08 NTT | 2.25 | | | 2.25 | |
| | | | | | D | 07 NTT | 5.96 | | | 5.96 | |
| | | | | | D | 06 NTT | .87 | | | .87 | |
| | | | | | D | 05 NTT | .47 | | | .47 | |
| | | | | | D | 04 NTT | .08 | | | .08 | |
| | | | | | D | 00 NTT | .02- | | | .02- | |
| | | | | | D | 96 NTT | .35- | | | .35- | |
| | | | | | P | 13 MPP | 189.28 | | | 189.28 | |
| | | | | | P | 12 MPP | 40.21 | | | 40.21 | |
| | | | | | P | 11 MPP | 12.41 | | | 12.41 | |
| | | | | | P | 10 MPP | 7.64 | | | 7.64 | |
| | | | | | P | 09 MPP | 11.69 | | | 11.69 | |
| | | | | | P | 08 MPP | 35.85 | | | 35.85 | |
| | | | | | P | 07 MPP | 78.23 | | | 78.23 | |
| | | | | | P | 06 MPP | 167.60 | | | 167.60 | |
| | | | | | P | 05 MPP | 35.27 | | | 35.27 | |
| | | | | | P | 04 MPP | 66.47 | | | 66.47 | |
| | | | | | P | 03 MPP | 4.33 | | | 4.33 | |
| | | | | | P | 02 MPP | .08 | | | .08 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 87.13 | | | 87.13 | |
| | | P 97 | MPP | 7.13 | | | 7.13 | |
| | | P 96 | MPP | .58 | | | .58 | |
| | | P 13 | MTT | 1,904.04 | | | 1,904.04 | |
| | | P 12 | MTT | 279.37 | | | 279.37 | |
| | | P 11 | MTT | 50.62 | | | 50.62 | |
| | | P 10 | MTT | 20.15 | | | 20.15 | |
| | | P 09 | MTT | 18.95 | | | 18.95 | |
| | | P 08 | MTT | 39.32 | | | 39.32 | |
| | | P 07 | MTT | 72.51 | | | 72.51 | |
| | | P 06 | MTT | 134.73 | | | 134.73 | |
| | | P 05 | MTT | 26.00 | | | 26.00 | |
| | | P 04 | MTT | 42.84 | | | 42.84 | |
| | | P 03 | MTT | 2.71 | | | 2.71 | |
| | | P 02 | MTT | .06 | | | .06 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 33.65 | | | 33.65 | |
| | | P 97 | MTT | 2.76 | | | 2.76 | |
| | | P 96 | MTT | .20 | | | .20 | |
| | | P 13 | NTT | 12.15 | | | 12.15 | |
| | | P 12 | NTT | 9.34 | | | 9.34 | |
| | | P 11 | NTT | 8.51 | | | 8.51 | |
| | | P 10 | NTT | 6.78 | | | 6.78 | |
| | | P 09 | NTT | 12.14 | | | 12.14 | |
| | | P 08 | NTT | 13.18 | | | 13.18 | |
| | | P 07 | NTT | 18.01 | | | 18.01 | |
| | | P 06 | NTT | 38.63 | | | 38.63 | |
| | | P 05 | NTT | 13.09 | | | 13.09 | |
| | | P 04 | NTT | 12.44 | | | 12.44 | |
| | | P 03 | NTT | 6.60 | | | 6.60 | |
| | | P 02 | NTT | 1.50 | | | 1.50 | |
| | | P 01 | NTT | .12 | | | .12 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 3.01 | | | 3.01 | |
| | | P 97 | NTT | .16 | | | .16 | |
| | | P 96 | NTT | .37 | | | .37 | |
| | | P 95 | NTT | .10 | | | .10 | |
| | | P 94 | NTT | .04 | | | .04 | |
| | | P 92 | NTT | .06 | | | .06 | |
| | | | | 49,319.85 | | | 25,296.54 | |
| TOTAL AGENCY TRANSFERS | | | | 49,319.85 | .00 | | 49,319.85 | |

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TIME: 20:11:58

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

PAGE: 124
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF UPLAND CFD 2003-1 | OBQ | ACR | ACR | D | STA | 1,191.76 | | | | 1,191.76 | 1,191.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,191.76</u> | | | <u>.00</u> | <u>1,191.76</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CITY OF FONTANA CFD #31 | OTA | ACR | ACR | D | STA | 9,951.05 | | | 9,951.05 | |
| | | | | P | SPA | 1,414.39 | | | 1,414.39 | |
| | | | | P | STA | 3,535.95 | | | 3,535.95 | |
| | | | | | | | | | | 14,901.39 |
| TOTAL AGENCY TRANSFERS | | | | | | 14,901.39 | | .00 | | 14,901.39 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 CITY OF FONTANA CFD #37 | OTB | ACR | ACR | D | STA | 1,523.65 | | | 1,523.65 | 1,523.65 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,523.65 | | .00 | 1,523.65 | 1,523.65 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| ST01 FIRE SUPPRESSION | OQD | ACR | ACR | D | STA | 40,532.21 | | | 40,532.21 | |
| | | | | P | SPA | 581.84 | | | 581.84 | |
| | | | | P | STA | 1,929.60 | | | 1,929.60 | |
| | | | | | | | | | | 43,043.65 |
| TOTAL AGENCY TRANSFERS | | | | | | 43,043.65 | | .00 | 43,043.65 | |

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

PAGE: 128
DATE: 07/08/2015

AGENCY: CQ10 CITY OF COLTON CFD 87-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|----------|
| SP01 | COMMUNITY FACILITIES DIST 87-1 | OAK | ACR | ACR | D | STA | 1,339.50 | | | | 1,339.50 | | 1,339.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,339.50</u> | | | <u>.00</u> | | <u>1,339.50</u> | |

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 TIME: 20:11:58

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

PAGE: 129
 DATE: 07/08/2015

AGENCY: CQ11 CITY OF COLTON CFD 88-1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|-------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| SP01 COMMUNITY FACILITIES DIST 88-1 | OAF | ACR | ACR | P | SPA | 51.52 | | | 51.52 | |
| | | | | P | STA | 194.44 | | | 194.44 | |
| | | | | | | | | | | 245.96 |
| TOTAL AGENCY TRANSFERS | | | | | | 245.96 | | .00 | | 245.96 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| SP01 SOUTHRIDGE COMMUNITY FAC DIST #1 | OBT | ACR | ACR | D | STA | 25,578.20 | | | 25,578.20 | |
| | | | | P | SPA | 1,643.81 | | | 1,643.81 | |
| | | | | P | STA | 3,009.20 | | | 3,009.20 | |
| | | | | | | | | | | 30,231.21 |
| TOTAL AGENCY TRANSFERS | | | | | | 30,231.21 | | .00 | 30,231.21 | |

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

PAGE: 131
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------|--|
| SP01 | HERITAGE COMMUNITY FACIL DIST #2 | OBV | ACR | ACR | D | STA | 23,394.84 | | | | 23,394.84 | | | |
| | | | | | P | SPA | 167.27 | | | | 167.27 | | | |
| | | | | | P | STA | 597.38 | | | | 597.38 | | | |
| | | | | | | | | | | | | | 24,159.49 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 24,159.49 | | | .00 | | 24,159.49 | |

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 TIME: 20:11:58

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

PAGE: 132
 DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 COMMUNITY FACILITIES DIST 89-1 | OAH | ACR | ACR | P | SPA | 279.46 | | | 279.46 | |
| | | | | P | STA | 998.08 | | | 998.08 | |
| | | | | | | | | | | 1,277.54 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,277.54 | | .00 | | 1,277.54 |

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

PAGE: 133
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|--------|
| SP01 | COMMUNITY FACILITIES DIST 89-2 | OAJ | ACR | ACR | D | STA | 811.96 | | | | 811.96 | | 811.96 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 811.96 | | | .00 | | 811.96 | | 811.96 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| SP01 GREENSPOT CORRIDOR CFD 90-1 | OCG | ACR | ACR | D | STA | 4,523.70 | | | 4,523.70 | 4,523.70 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>4,523.70</u> | | <u>.00</u> | <u>4,523.70</u> | <u>4,523.70</u> |

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

PAGE: 135
DATE: 07/08/2015

AGENCY: CQ19 CITY OF FONTANA CFD #41M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01 | CITY OF FONTANA | CFD | #41M | | | | | | | | | |
| | | OTE | ACR | ACR | P | SPA | 808.66 | | | | 808.66 | |
| | | | | | P | STA | 685.30 | | | | 685.30 | |
| | | | | | | | | | | | | 1,493.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,493.96 | | .00 | | 1,493.96 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|----------|
| ST01 COMMUNITY FACILITIES DISTRICT #5 | OCO ACR ACR | D STA | 5,838.99 | | | 5,838.99 | 5,838.99 |
| TOTAL AGENCY TRANSFERS | | | <u>5,838.99</u> | | <u>.00</u> | <u>5,838.99</u> | |

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 TIME: 20:11:58

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

PAGE: 137
 DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 COMMUNITY FACILITIES DISTRICT #88-1 | OCB | ACR | ACR | D | STA | 11,685.47 | | | 11,685.47 | |
| | | | | P | SPA | 160.99 | | | 160.99 | |
| | | | | P | STA | 515.03 | | | 515.03 | |
| | | | | | | | | | | 12,361.49 |
| TOTAL AGENCY TRANSFERS | | | | | | 12,361.49 | | .00 | 12,361.49 | |

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

AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| SP01 | COMMUNITY FAC DIST #88-2 DRAINAGE | OCB | ACR | ACR | P SPA | 217.39 | | | | 217.39 | |
| | | | | | P STA | 697.29 | | | | 697.29 | |
| | | | | | | | | | | | 914.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 914.68 | | .00 | | 914.68 |

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 TIME: 20:11:58

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

PAGE: 139
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AGENCY: CQ28 CITY OF RIALTO CFD 87-1
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 | COMMUNITY FACILITIES DISTRICT 87-1 | OPY | ACR | ACR | D STA | 3,901.87 | | | 3,901.87 | |
| | | | | | P SPA | 2,334.00 | | | 2,334.00 | |
| | | | | | P STA | 3,240.24 | | | 3,240.24 | |
| | | | | | | | | | | 9,476.11 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>9,476.11</u> | | <u>.00</u> | <u>9,476.11</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 C.F.D. #1 ROLLING RIDGE | ONA | ACR | ACR | D | STA | 2,216.24 | | | 2,216.24 | 2,216.24 |
| TOTAL AGENCY TRANSFERS | | | | | | 2,216.24 | | .00 | 2,216.24 | 2,216.24 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 C.F.D. #2 LOS RANCHOS | ONB | ACR | ACR | D | STA | 18,561.01 | | | 18,561.01 | |
| | | | | P | SPA | 214.09 | | | 214.09 | |
| | | | | P | STA | 255.93 | | | 255.93 | |
| | | | | | | | | | | 19,031.03 |
| TOTAL AGENCY TRANSFERS | | | | | | 19,031.03 | | .00 | 19,031.03 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|---------------|
| ST01 C.F.D. #4 THE OAKS | ONC | ACR | ACR | D | STA | 277.03 | | | 277.03 | 277.03 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>277.03</u> | | <u>.00</u> | <u>277.03</u> | <u>277.03</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 C.F.D. #5 SOQUEL CANYON | OND | ACR | ACR | D | STA | 14,539.80 | | | 14,539.80 | |
| | | | | P | SPA | 892.96 | | | 892.96 | |
| | | | | P | STA | 1,577.66 | | | 1,577.66 | |
| | | | | | | | | | | 17,010.42 |
| TOTAL AGENCY TRANSFERS | | | | | | 17,010.42 | | .00 | 17,010.42 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|-----------------|
| ST01 C.F.D. #8 BUTTERFIELD | ONE | ACR | ACR | D | STA | 3,878.42 | | | 3,878.42 | 3,878.42 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,878.42</u> | | <u>.00</u> | <u>3,878.42</u> | <u>3,878.42</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 C.F.D. #6 CARBON CANYON | ONK | ACR | ACR | D | STA | 4,432.48 | | | 4,432.48 | 4,432.48 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,432.48 | | .00 | 4,432.48 | 4,432.48 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 C.F.D. #9A RINCON | ONF | ACR | ACR | D | STA | 15,192.78 | | | 15,192.78 | |
| | | | | P | SPA | 913.89 | | | 913.89 | |
| | | | | P | STA | 1,565.88 | | | 1,565.88 | |
| | | | | | | | | | | 17,672.55 |
| TOTAL AGENCY TRANSFERS | | | | | | 17,672.55 | | .00 | 17,672.55 | |

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

AGENCY: CQ39 CITY OF FONTANA CFD #3
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| ST01 HUNTER'S RIDGE COMM FAC DIST #3 | ONJ | ACR | ACR | D | STA | 3,838.26 | | | 3,838.26 | 3,838.26 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,838.26</u> | | <u>.00</u> | <u>3,838.26</u> | <u>3,838.26</u> |

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

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

92392-2399

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|-------------|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------------------|----------|
| ST01 | COMMUNITY FACILITIES DISTRICT | 90-1 | ONO ACR ACR | D | STA | | 3,590.08 | | | 3,590.08 | |
| | | | | P | SPA | | 233.96 | | | 233.96 | |
| | | | | P | STA | | 311.41 | | | 311.41 | |
| | | | | | | | | | | | 4,135.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>4,135.45</u> | | <u>.00</u> | <u>4,135.45</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 COMM FAC DIST 94-1 | OAY | ACR | ACR | D | STA | 3,764.30 | | | 3,764.30 | |
| | | | | P | SPA | 429.57 | | | 429.57 | |
| | | | | P | STA | 721.77 | | | 721.77 | |
| | | | | | | | | | | 4,915.64 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,915.64 | | .00 | | 4,915.64 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| ST01 THE LANDINGS COMM FAC DIST #6 | OAS | ACR | ACR | D | STA | 1,502.55 | | | 1,502.55 | |
| | | | | P | SPA | 214.65 | | | 214.65 | |
| | | | | P | STA | 214.65 | | | 214.65 | |
| | | | | | | | | | | 1,931.85 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,931.85 | | .00 | | 1,931.85 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 STRATHAM COMM FAC DIST #6-1 | ONQ | ACR | ACR | D | STA | 1,607.90 | | | 1,607.90 | 1,607.90 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,607.90 | | .00 | 1,607.90 | 1,607.90 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|----------|
| ST01 COUNTRY CLUB ESTATES CFD #7 | ONR | ACR | ACR | D | STA | 3,209.90 | | | 3,209.90 | 3,209.90 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,209.90</u> | | <u>.00</u> | <u>3,209.90</u> | |

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

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DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| ST01 | PRESLEY CFD #8 | ONS | ACR | ACR | D | STA | 262.44 | | | | 262.44 | | 262.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | 262.44 | | | .00 | | 262.44 | 262.44 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 MORNINGSIDE CFD #9M | ONT | ACR | ACR | D | STA | 1,914.66 | | | 1,914.66 | 1,914.66 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,914.66 | | .00 | 1,914.66 | 1,914.66 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 HERITAGE W.END CFD #11 | OBG | ACR | ACR | D | STA | 5,445.15 | | | 5,445.15 | 5,445.15 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>5,445.15</u> | | <u>.00</u> | <u>5,445.15</u> | <u>5,445.15</u> |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 C.F.D. #98-1 CHAPMAN HTS | ONH | ACR | ACR | D | STA | 11,194.91 | | | 11,194.91 | |
| | | | | P | SPA | 550.65 | | | 550.65 | |
| | | | | P | STA | 1,551.10 | | | 1,551.10 | |
| | | | | | | | | | | 13,296.66 |
| TOTAL AGENCY TRANSFERS | | | | | | 13,296.66 | | .00 | 13,296.66 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SIERRA LAKES CFD #12 | OBK | ACR | ACR | D | STA | 16,399.75 | | | 16,399.75 | |
| | | | | P | SPA | 415.34 | | | 415.34 | |
| | | | | P | STA | 1,567.30 | | | 1,567.30 | |
| | | | | | | | | | | 18,382.39 |
| TOTAL AGENCY TRANSFERS | | | | | | 18,382.39 | | .00 | 18,382.39 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| ST01 C.F.D. #10 FAIRFIELD RANCH | ONV | ACR | ACR | D | STA | 4,402.17 | | | 4,402.17 | |
| | | | | P | SPA | 151.90 | | | 151.90 | |
| | | | | P | STA | 573.20 | | | 573.20 | |
| | | | | | | | | | | 5,127.27 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>5,127.27</u> | | <u>.00</u> | <u>5,127.27</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|---|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM | ACR | ACR | D | STA | 235.15 | | | | 235.15 | | 235.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 235.15 | | | .00 | | | 235.15 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 FONTANA CFD #13M SUMMIT HEIGHTS | OBO | ACR | ACR | D | STA | 2,635.80 | | | 2,635.80 | 2,635.80 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,635.80</u> | | <u>.00</u> | <u>2,635.80</u> | <u>2,635.80</u> |

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

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DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| ST01 | RANCHO CUCAMONGA CFD 00-01 S ETWNTA | ONW | ACR | ACR | D | STA | 552.12 | | | | 552.12 | | 552.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 552.12 | | | .00 | | 552.12 | 552.12 |

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TIME: 20:11:58

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

PAGE: 162
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|------------------------------|-----------|
| ST01 | RANCHO CUCAMONGA CFD 00-02 CORP PRK | ONX | ACR | ACR | P | SPA | 3,666.43 | | | | 3,666.43 | |
| | | | | | P | STA | 11,698.19 | | | | 11,698.19 | |
| | | | | | | | | | | | | 15,364.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 15,364.62 | | .00 | | 15,364.62 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|---------------|
| ST01 BELLGROVE CFD 6-3A | OSA | ACR | ACR | D | STA | 788.60 | | | 788.60 | 788.60 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>788.60</u> | | <u>.00</u> | <u>788.60</u> | <u>788.60</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| ST01 SYCAMORE HILLS CFD 14M | OSB | ACR | ACR | D | STA | 900.60 | | | 900.60 | |
| | | | | P | SPA | 990.70 | | | 990.70 | |
| | | | | P | STA | 1,801.20 | | | 1,801.20 | |
| | | | | | | | | | | 3,692.50 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,692.50</u> | | <u>.00</u> | <u>3,692.50</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| ST01 CITY OF HIGHLAND CFD 2001-1 | OCK | ACR | ACR | D | STA | 2,151.26 | | | 2,151.26 | 2,151.26 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,151.26</u> | | <u>.00</u> | <u>2,151.26</u> | <u>2,151.26</u> |

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

PAGE: 166
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|-------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|-----------------|
| ST01 | COMMUNITY FACILITIES DISTRICT | 01-01 | ONZ | ACR | ACR | D | STA | 2,444.96 | | | | 2,444.96 | 2,444.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>2,444.96</u> | | <u>.00</u> | | <u>2,444.96</u> | <u>2,444.96</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 FONTANA CFD #15M SILVER RIDGE | ORZ | ACR | ACR | D | STA | 1,177.05 | | | 1,177.05 | 1,177.05 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,177.05 | | .00 | 1,177.05 | 1,177.05 |

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

PAGE: 168
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | FONTANA CFD #16M-VENTANA POINTE | OSC | ACR | ACR | D | STA | 1,063.25 | | | | 1,063.25 | | 1,063.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,063.25</u> | | | <u>.00</u> | | <u>1,063.25</u> | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #21M | OSF | ACR | ACR | P | SPA | 268.15 | | | 268.15 | |
| | | | | P | STA | 268.15 | | | 268.15 | |
| | | | | | | | | | | 536.30 |
| TOTAL AGENCY TRANSFERS | | | | | | 536.30 | | .00 | | 536.30 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | OSN ACR ACR | D STA | 5,240.39 | | | 5,240.39 | 5,240.39 |
| TOTAL AGENCY TRANSFERS | | | <u>5,240.39</u> | | <u>.00</u> | <u>5,240.39</u> | <u>5,240.39</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #22 | OSH | ACR | ACR | D | STA | 2,300.60 | | | 2,300.60 | |
| | | | | P | SPA | 2,570.61 | | | 2,570.61 | |
| | | | | P | STA | 4,711.96 | | | 4,711.96 | |
| | | | | | | | | | | 9,583.17 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>9,583.17</u> | | <u>.00</u> | <u>9,583.17</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO ACR ACR | D STA | 383.57 | | | 383.57 | 383.57 |
| TOTAL AGENCY TRANSFERS | | | <u>383.57</u> | | <u>.00</u> | <u>383.57</u> | <u>383.57</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #24M | OSI ACR ACR | D STA | 218.65 | | | 218.65 | 218.65 |
| TOTAL AGENCY TRANSFERS | | | <u>218.65</u> | | <u>.00</u> | <u>218.65</u> | 218.65 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #25M | OSL ACR ACR | D STA | 232.65 | | | 232.65 | 232.65 |
| TOTAL AGENCY TRANSFERS | | | <u>232.65</u> | | <u>.00</u> | <u>232.65</u> | 232.65 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #28M | OSQ ACR ACR | D STA | 610.95 | | | 610.95 | 610.95 |
| TOTAL AGENCY TRANSFERS | | | 610.95 | | .00 | | 610.95 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #30M | OSS ACR ACR | D STA | 1,446.90 | | 1,446.90 | 1,446.90 |
| TOTAL AGENCY TRANSFERS | | | <u>1,446.90</u> | <u>.00</u> | <u>1,446.90</u> | <u>1,446.90</u> |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 | CITY OF CHINO CFD 2003-1 | OOB | ACR | ACR | D | STA | 1,888.49 | | | | 1,888.49 | 1,888.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,888.49</u> | | | <u>.00</u> | <u>1,888.49</u> | <u>1,888.49</u> |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 CITY OF CHINO CFD 2003-2 | OOC | ACR | ACR | D | STA | 4,854.96 | | | 4,854.96 | |
| | | | | P | SPA | 418.69 | | | 418.69 | |
| | | | | P | STA | 1,495.30 | | | 1,495.30 | |
| | | | | | | | | | | 6,768.95 |
| TOTAL AGENCY TRANSFERS | | | | | | 6,768.95 | | .00 | 6,768.95 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| ST01 | CENTEX HOMES | OBC | ACR | ACR | D | STA | 33.40 | | | | | 33.40 | 33.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 33.40 | | | .00 | | | 33.40 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| ST01 IMPROVEMENT AREA 1 | OAU | ACR | ACR | D | STA | 5,800.21 | | | 5,800.21 | 5,800.21 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>5,800.21</u> | | <u>.00</u> | <u>5,800.21</u> | <u>5,800.21</u> |

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

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 IMPROVEMENT AREA 2 | OBU | ACR | ACR | D | STA | 37,874.14 | | | 37,874.14 | 37,874.14 |
| TOTAL AGENCY TRANSFERS | | | | | | 37,874.14 | | .00 | 37,874.14 | 37,874.14 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-------|
| ST01 CITY OF FONTANA CFD #34M | OSU | ACR | ACR | D | STA | 13.30 | | | 13.30 | |
| | | | | P | SPA | 29.29 | | | 29.29 | |
| | | | | P | STA | 53.20 | | | 53.20 | |
| | | | | | | | | | | 95.79 |
| TOTAL AGENCY TRANSFERS | | | | | | 95.79 | | .00 | | 95.79 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA1 FACILI | OEY | ACR | ACR | D | STA | 14,554.95 | | | | 14,554.95 | |
| | | | | | P | SPA | 266.63 | | | | 266.63 | |
| | | | | | P | STA | 1,006.15 | | | | 1,006.15 | |
| | | | | | | | | | | | | 15,827.73 |
| ST02 | CITY OF CHINO CFD 2003-3 IA1 SVCS | OEY | ACR | ACR | D | STA | 1,770.45 | | | | 1,770.45 | |
| | | | | | P | SPA | 32.51 | | | | 32.51 | |
| | | | | | P | STA | 122.65 | | | | 122.65 | |
| | | | | | | | | | | | | 1,925.61 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,753.34 | | | .00 | 17,753.34 | |

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

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AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | FONTANA CFD #35M-COYOTE CANYON | OSW | ACR | ACR | D | STA | 4,214.65 | | | | 4,214.65 | | 4,214.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>4,214.65</u> | | | <u>.00</u> | | <u>4,214.65</u> | |

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

PAGE: 185
DATE: 07/08/2015

AGENCY: CQ99 CITY OF FONTANA CFD #38M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | CITY OF FONTANA CFD #38M | OSY | ACR | ACR | D | STA | 1,213.25 | | | | 1,213.25 | | 1,213.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,213.25</u> | | | <u>.00</u> | | <u>1,213.25</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|--|
| GA01 | GENERAL TAX LEVY STREET LIGHT | OAB | ACR | ACR | D 14 | MTT | 578.54 | | | 578.54 | | |
| | | | | | D 13 | MTT | 93.44 | XCC | .23 | 93.21 | | |
| | | | | | D 12 | MTT | 1.03 | XCC | | 1.03 | | |
| | | | | | D 11 | MTT | 1.62- | XCC | | 1.62- | | |
| | | | | | D 13 | NTT | 23.40 | XCC | .06 | 23.34 | | |
| | | | | | D 12 | NTT | .19 | XCC | | .19 | | |
| | | | | | D 11 | NTT | 1.16- | XCC | | 1.16- | | |
| | | | | | D 14 | NTT | 102.00 | | | 102.00 | | |
| | | | | | D | STS | 1,414.70 | XCC | 3.53 | 1,411.17 | | |
| | | | | | D | STT | .83- | XCC | | .83- | | |
| | | | | | D | UTT | 3.07- | XCC | .01- | 3.06- | | |
| | | | | | D | ZTT | 13.45 | XCC | .03 | 13.42 | | |
| | | | | | P 13 | MPP | 6.92 | | | 6.92 | | |
| | | | | | P 12 | MPP | 1.40 | | | 1.40 | | |
| | | | | | P 11 | MPP | .44 | | | .44 | | |
| | | | | | P 13 | MTT | 69.59 | | | 69.59 | | |
| | | | | | P 12 | MTT | 9.73 | | | 9.73 | | |
| | | | | | P 11 | MTT | 1.80 | | | 1.80 | | |
| | | | | | P 11 | NTT | .30 | | | .30 | | |
| | | | | | P 13 | NTT | .45 | | | .45 | | |
| | | | | | P 12 | NTT | .32 | | | .32 | | |
| | | | | | P | SPS | 214.29 | | | 214.29 | | |
| | | | | | P | STS | 334.98 | XCC | .50 | 334.48 | | |
| | | | | | P | UTT | 9.78 | XCC | .01 | 9.77 | | |
| | | | | | P | ZTT | 14.91 | XCC | .02 | 14.89 | | |
| | | | | | | | 2,884.98 | | | 2,880.61 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,884.98 | | 4.37 | | 2,880.61 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAB | ACR | ACR | P 92 | NTT | | .02 | | | .02 | |
| | | | | P 91 | NTT | | .02 | | | .02 | |
| | | | | P 90 | NTT | | .03 | | | .03 | |
| | | | | P 89 | NTT | | .01 | | | .01 | |
| | | | | | | | | | | | .08 |
| TOTAL AGENCY TRANSFERS | | | | | | | .08 | | .00 | | .08 |

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

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAE | ACR | ACR | D 14 | MTT | 14,929.70 | XCC | 37.32 | 14,892.38 | |
| | | | | | D 13 | MTT | 2,461.51 | XCC | 6.15 | 2,455.36 | |
| | | | | | D 12 | MTT | 28.10 | XCC | .07 | 28.03 | |
| | | | | | D 11 | MTT | 43.53- | XCC | .11- | 43.42- | |
| | | | | | D 10 | MTT | 4.06 | XCC | .01 | 4.05 | |
| | | | | | D 09 | MTT | 4.02 | XCC | .01 | 4.01 | |
| | | | | | D 08 | MTT | 2.51 | XCC | .01 | 2.50 | |
| | | | | | D 07 | MTT | .33- | XCC | | .33- | |
| | | | | | D 06 | MTT | .08- | XCC | | .08- | |
| | | | | | D 14 | NTT | 2,632.05 | XCC | 6.58 | 2,625.47 | |
| | | | | | D 13 | NTT | 616.26 | XCC | 1.54 | 614.72 | |
| | | | | | D 12 | NTT | 5.26 | XCC | .01 | 5.25 | |
| | | | | | D 11 | NTT | 31.25- | XCC | .08- | 31.17- | |
| | | | | | D 10 | NTT | 3.09 | XCC | .01 | 3.08 | |
| | | | | | D 09 | NTT | .50- | XCC | | .50- | |
| | | | | | D 08 | NTT | 1.89 | XCC | | 1.89 | |
| | | | | | D 07 | NTT | 4.96 | XCC | .01 | 4.95 | |
| | | | | | D 06 | NTT | .73 | XCC | | .73 | |
| | | | | | D 05 | NTT | .41 | XCC | | .41 | |
| | | | | | D 04 | NTT | .08 | XCC | | .08 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .39- | XCC | | .39- | |
| | | | | | D | STS | 36,507.79 | XCC | 91.20 | 36,416.59 | |
| | | | | | D | STT | 21.35- | XCC | .05- | 21.30- | |
| | | | | | D | UTT | 79.16- | XCC | .21- | 78.95- | |
| | | | | | D | ZTT | 347.10 | XCC | .87 | 346.23 | |
| | | | | | P 13 | MPP | 182.24 | XCC | .46 | 181.78 | |
| | | | | | P 12 | MPP | 38.41 | XCC | .10 | 38.31 | |
| | | | | | P 11 | MPP | 11.85 | XCC | .03 | 11.82 | |
| | | | | | P 10 | MPP | 7.33 | XCC | .02 | 7.31 | |
| | | | | | P 09 | MPP | 10.67 | XCC | .03 | 10.64 | |
| | | | | | P 08 | MPP | 30.25 | XCC | .08 | 30.17 | |
| | | | | | P 07 | MPP | 65.20 | XCC | .16 | 65.04 | |
| | | | | | P 06 | MPP | 141.65 | XCC | .35 | 141.30 | |
| | | | | | P 05 | MPP | 30.78 | XCC | .08 | 30.70 | |
| | | | | | P 04 | MPP | 62.65 | XCC | .16 | 62.49 | |
| | | | | | P 03 | MPP | 6.11 | XCC | .02 | 6.09 | |
| | | | | | P 02 | MPP | .11 | XCC | | .11 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 100.44 | XCC | .25 | 100.19 | |
| | | | | | P 97 | MPP | 8.05 | XCC | .02 | 8.03 | |
| | | | | | P 96 | MPP | .66 | XCC | | .66 | |
| | | | | | P 13 | MTT | 1,833.27 | | | 1,833.27 | |
| | | | | | P 12 | MTT | 266.88 | | | 266.88 | |
| | | | | | P 11 | MTT | 48.34 | | | 48.34 | |
| | | | | | P 10 | MTT | 19.36 | | | 19.36 | |

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 17.31 | | | 17.31 | |
| | | | | | P 08 | MTT | 33.18 | | | 33.18 | |
| | | | | | P 07 | MTT | 60.45 | | | 60.45 | |
| | | | | | P 06 | MTT | 113.86 | | | 113.86 | |
| | | | | | P 05 | MTT | 22.68 | | | 22.68 | |
| | | | | | P 04 | MTT | 40.38 | | | 40.38 | |
| | | | | | P 03 | MTT | 3.83 | | | 3.83 | |
| | | | | | P 02 | MTT | .08 | XCC | | .08 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 38.78 | XCC | .10 | 38.68 | |
| | | | | | P 97 | MTT | 3.11 | XCC | .01 | 3.10 | |
| | | | | | P 96 | MTT | .22 | XCC | | .22 | |
| | | | | | P 11 | NTT | 8.13 | | | 8.13 | |
| | | | | | P 10 | NTT | 6.51 | | | 6.51 | |
| | | | | | P 09 | NTT | 11.09 | | | 11.09 | |
| | | | | | P 08 | NTT | 11.12 | | | 11.12 | |
| | | | | | P 07 | NTT | 15.02 | | | 15.02 | |
| | | | | | P 06 | NTT | 32.64 | | | 32.64 | |
| | | | | | P 05 | NTT | 11.42 | | | 11.42 | |
| | | | | | P 04 | NTT | 11.72 | | | 11.72 | |
| | | | | | P 03 | NTT | 9.31 | | | 9.31 | |
| | | | | | P 02 | NTT | 2.00 | XCC | .01 | 1.99 | |
| | | | | | P 01 | NTT | .16 | XCC | | .16 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 3.46 | XCC | .01 | 3.45 | |
| | | | | | P 97 | NTT | .18 | XCC | | .18 | |
| | | | | | P 96 | NTT | .40 | XCC | | .40 | |
| | | | | | P 95 | NTT | .10 | XCC | | .10 | |
| | | | | | P 94 | NTT | .05 | XCC | | .05 | |
| | | | | | P 92 | NTT | .21 | XCC | | .21 | |
| | | | | | P 91 | NTT | .11 | XCC | | .11 | |
| | | | | | P 90 | NTT | .39 | XCC | | .39 | |
| | | | | | P 89 | NTT | .16 | XCC | | .16 | |
| | | | | | P 88 | NTT | .18 | XCC | | .18 | |
| | | | | | P 87 | NTT | .05 | XCC | | .05 | |
| | | | | | P 86 | NTT | .03 | XCC | | .03 | |
| | | | | | P 13 | NTT | 11.69 | | | 11.69 | |
| | | | | | P 12 | NTT | 8.92 | | | 8.92 | |
| | | | | | P | UTT | 257.84 | XCC | .64 | 257.20 | |
| | | | | | P | ZTT | 392.05 | XCC | .99 | 391.06 | |
| | | | | | | | | | | | 61,219.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | 61,365.99 | | 146.86 | | 61,219.13 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAM | ACR | ACR | D 14 | MTT | 44,344.98 | | | 44,344.98 | |
| | | | | | D 13 | MTT | 7,093.48 | XCC | 17.73 | 7,075.75 | |
| | | | | | D 12 | MTT | 78.49 | XCC | .20 | 78.29 | |
| | | | | | D 11 | MTT | 120.38- | XCC | .30- | 120.08- | |
| | | | | | D 10 | MTT | 11.20 | XCC | .03 | 11.17 | |
| | | | | | D 09 | MTT | 11.17 | XCC | .03 | 11.14 | |
| | | | | | D 14 | NTT | 7,817.85 | | | 7,817.85 | |
| | | | | | D 13 | NTT | 1,775.90 | XCC | 4.44 | 1,771.46 | |
| | | | | | D 12 | NTT | 14.70 | XCC | .04 | 14.66 | |
| | | | | | D 11 | NTT | 86.40- | XCC | .22- | 86.18- | |
| | | | | | D 10 | NTT | 8.50 | XCC | .02 | 8.48 | |
| | | | | | D 09 | NTT | 1.40- | XCC | | 1.40- | |
| | | | | | D | STS | 108,437.27 | XCC | 270.89 | 108,166.38 | |
| | | | | | D | STT | 63.41- | XCC | .16- | 63.25- | |
| | | | | | D | UTT | 235.13- | XCC | .62- | 234.51- | |
| | | | | | D | ZTT | 1,030.97 | XCC | 2.58 | 1,028.39 | |
| | | | | | P 13 | MPP | 525.18 | | | 525.18 | |
| | | | | | P 12 | MPP | 107.32 | | | 107.32 | |
| | | | | | P 11 | MPP | 32.78 | | | 32.78 | |
| | | | | | P 10 | MPP | 20.22 | | | 20.22 | |
| | | | | | P 09 | MPP | 29.62 | | | 29.62 | |
| | | | | | P 13 | MTT | 5,283.05 | | | 5,283.05 | |
| | | | | | P 12 | MTT | 745.59 | | | 745.59 | |
| | | | | | P 11 | MTT | 133.70 | | | 133.70 | |
| | | | | | P 10 | MTT | 53.31 | | | 53.31 | |
| | | | | | P 09 | MTT | 48.05 | | | 48.05 | |
| | | | | | P 13 | NTT | 33.71 | | | 33.71 | |
| | | | | | P 12 | NTT | 24.91 | | | 24.91 | |
| | | | | | P 11 | NTT | 22.47 | | | 22.47 | |
| | | | | | P 10 | NTT | 17.93 | | | 17.93 | |
| | | | | | P 09 | NTT | 30.79 | | | 30.79 | |
| | | | | | P | SPS | 16,267.56 | | | 16,267.56 | |
| | | | | | P | STS | 25,432.16 | XCC | 55.29 | 25,376.87 | |
| | | | | | P | UTT | 742.97 | XCC | 1.66 | 741.31 | |
| | | | | | P | ZTT | 1,129.89 | XCC | 2.23 | 1,127.66 | |
| | | | | | | | | | | | 220,445.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 220,799.00 | | 353.84 | | 220,445.16 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | D 14 | MTT | 14,441.12 | XCC | 36.10 | 14,405.02 | |
| | | | | | D 13 | MTT | 2,435.21 | XCC | 6.09 | 2,429.12 | |
| | | | | | D 12 | MTT | 27.48 | XCC | .07 | 27.41 | |
| | | | | | D 11 | MTT | 42.57- | XCC | .11- | 42.46- | |
| | | | | | D 10 | MTT | 3.96 | XCC | .01 | 3.95 | |
| | | | | | D 09 | MTT | 3.99 | XCC | .01 | 3.98 | |
| | | | | | D 08 | MTT | 2.63 | XCC | .01 | 2.62 | |
| | | | | | D 07 | MTT | .36- | XCC | | .36- | |
| | | | | | D 06 | MTT | .10- | XCC | | .10- | |
| | | | | | D 14 | NTT | 2,545.92 | XCC | 6.36 | 2,539.56 | |
| | | | | | D 13 | NTT | 609.68 | XCC | 1.52 | 608.16 | |
| | | | | | D 12 | NTT | 5.14 | XCC | .01 | 5.13 | |
| | | | | | D 11 | NTT | 30.55- | XCC | .08- | 30.47- | |
| | | | | | D 10 | NTT | 3.00 | XCC | .01 | 2.99 | |
| | | | | | D 09 | NTT | .51- | XCC | | .51- | |
| | | | | | D 08 | NTT | 1.99 | XCC | | 1.99 | |
| | | | | | D 07 | NTT | 5.50 | XCC | .01 | 5.49 | |
| | | | | | D 06 | NTT | .83 | XCC | | .83 | |
| | | | | | D 05 | NTT | .48 | XCC | | .48 | |
| | | | | | D 04 | NTT | .10 | XCC | | .10 | |
| | | | | | D 00 | NTT | .03- | XCC | | .03- | |
| | | | | | D 96 | NTT | .69- | XCC | | .69- | |
| | | | | | D | STS | 35,313.03 | XCC | 88.22 | 35,224.81 | |
| | | | | | D | STT | 20.65- | XCC | .05- | 20.60- | |
| | | | | | D | UTT | 76.57- | XCC | .20- | 76.37- | |
| | | | | | D | ZTT | 335.74 | XCC | .84 | 334.90 | |
| | | | | | P 13 | MPP | 180.30 | XCC | .45 | 179.85 | |
| | | | | | P 12 | MPP | 37.56 | XCC | .09 | 37.47 | |
| | | | | | P 11 | MPP | 11.59 | XCC | .03 | 11.56 | |
| | | | | | P 10 | MPP | 7.15 | XCC | .02 | 7.13 | |
| | | | | | P 09 | MPP | 10.59 | XCC | .03 | 10.56 | |
| | | | | | P 08 | MPP | 31.73 | XCC | .08 | 31.65 | |
| | | | | | P 07 | MPP | 72.22 | XCC | .18 | 72.04 | |
| | | | | | P 06 | MPP | 159.95 | XCC | .40 | 159.55 | |
| | | | | | P 05 | MPP | 35.69 | XCC | .09 | 35.60 | |
| | | | | | P 04 | MPP | 75.34 | XCC | .19 | 75.15 | |
| | | | | | P 03 | MPP | 7.78 | XCC | .02 | 7.76 | |
| | | | | | P 02 | MPP | .14 | XCC | | .14 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 170.42 | XCC | .43 | 169.99 | |
| | | | | | P 97 | MPP | 13.93 | XCC | .03 | 13.90 | |
| | | | | | P 96 | MPP | 1.15 | XCC | | 1.15 | |
| | | | | | P 13 | MTT | 1,813.69 | | | 1,813.69 | |
| | | | | | P 12 | MTT | 260.97 | | | 260.97 | |
| | | | | | P 11 | MTT | 47.27 | | | 47.27 | |
| | | | | | P 10 | MTT | 18.88 | | | 18.88 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | P 09 | MTT | 17.18 | | | 17.18 | |
| | | P 08 | MTT | 34.80 | | | 34.80 | |
| | | P 07 | MTT | 66.95 | | | 66.95 | |
| | | P 06 | MTT | 128.58 | | | 128.58 | |
| | | P 05 | MTT | 26.31 | | | 26.31 | |
| | | P 04 | MTT | 48.57 | | | 48.57 | |
| | | P 03 | MTT | 4.87 | | | 4.87 | |
| | | P 02 | MTT | .11 | XCC | | .11 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 65.79 | XCC | .16 | 65.63 | |
| | | P 97 | MTT | 5.38 | XCC | .01 | 5.37 | |
| | | P 96 | MTT | .39 | XCC | | .39 | |
| | | P 13 | NTT | 11.57 | | | 11.57 | |
| | | P 12 | NTT | 8.71 | | | 8.71 | |
| | | P 11 | NTT | 7.94 | | | 7.94 | |
| | | P 10 | NTT | 6.35 | | | 6.35 | |
| | | P 09 | NTT | 11.01 | | | 11.01 | |
| | | P 08 | NTT | 11.67 | | | 11.67 | |
| | | P 07 | NTT | 16.63 | | | 16.63 | |
| | | P 06 | NTT | 36.87 | | | 36.87 | |
| | | P 05 | NTT | 13.24 | | | 13.24 | |
| | | P 04 | NTT | 14.10 | | | 14.10 | |
| | | P 03 | NTT | 11.86 | | | 11.86 | |
| | | P 02 | NTT | 2.75 | XCC | .01 | 2.74 | |
| | | P 01 | NTT | .24 | XCC | | .24 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 5.87 | XCC | .01 | 5.86 | |
| | | P 97 | NTT | .31 | XCC | | .31 | |
| | | P 96 | NTT | .71 | XCC | | .71 | |
| | | P 95 | NTT | .18 | XCC | | .18 | |
| | | P 94 | NTT | .09 | XCC | | .09 | |
| | | P 92 | NTT | .41 | XCC | | .41 | |
| | | P 91 | NTT | .22 | XCC | | .22 | |
| | | P 90 | NTT | .65 | XCC | | .65 | |
| | | P 89 | NTT | .27 | XCC | | .27 | |
| | | P | SPS | 5,584.68 | XCC | 13.95 | 5,570.73 | |
| | | P | STS | 8,730.91 | XCC | 21.82 | 8,709.09 | |
| | | P | UTT | 255.08 | XCC | .62 | 254.46 | |
| | | P | ZTT | 387.87 | XCC | .96 | 386.91 | |
| | | | | | | | | 73,860.84 |
| TOTAL AGENCY TRANSFERS | | | | 74,039.24 | | 178.40 | | 73,860.84 |

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE | OCH | ACR | ACR | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | 1.26 | XCC | | 1.26 | |
| | | | | | | | | | | | 1.26 |
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | D 14 | MTT | 1,010.99 | XCC | 2.53 | 1,008.46 | |
| | | | | | D 13 | MTT | 160.32 | XCC | .40 | 159.92 | |
| | | | | | D 12 | MTT | 1.81 | XCC | | 1.81 | |
| | | | | | D 11 | MTT | 2.81- | XCC | .01- | 2.80- | |
| | | | | | D 10 | MTT | .26 | XCC | | .26 | |
| | | | | | D 09 | MTT | .26 | XCC | | .26 | |
| | | | | | D 08 | MTT | .17 | XCC | | .17 | |
| | | | | | D 07 | MTT | .03- | XCC | | .03- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 178.23 | XCC | .45 | 177.78 | |
| | | | | | D 13 | NTT | 40.14 | XCC | .10 | 40.04 | |
| | | | | | D 12 | NTT | .34 | XCC | | .34 | |
| | | | | | D 11 | NTT | 2.02- | XCC | .01- | 2.01- | |
| | | | | | D 10 | NTT | .20 | XCC | | .20 | |
| | | | | | D 09 | NTT | .03- | XCC | | .03- | |
| | | | | | D 08 | NTT | .13 | XCC | | .13 | |
| | | | | | D 07 | NTT | .36 | XCC | | .36 | |
| | | | | | D 06 | NTT | .05 | XCC | | .05 | |
| | | | | | D 05 | NTT | .03 | XCC | | .03 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .04- | XCC | | .04- | |
| | | | | | D | STS | 2,472.19 | XCC | 6.18 | 2,466.01 | |
| | | | | | D | STT | 1.45- | XCC | | 1.45- | |
| | | | | | D | UTT | 5.36- | XCC | .01- | 5.35- | |
| | | | | | D | ZTT | 23.51 | XCC | .06 | 23.45 | |
| | | | | | P 13 | MPP | 11.87 | XCC | .03 | 11.84 | |
| | | | | | P 12 | MPP | 2.48 | XCC | .01 | 2.47 | |
| | | | | | P 11 | MPP | .76 | XCC | | .76 | |
| | | | | | P 10 | MPP | .47 | XCC | | .47 | |
| | | | | | P 09 | MPP | .70 | XCC | | .70 | |
| | | | | | P 08 | MPP | 2.09 | XCC | .01 | 2.08 | |
| | | | | | P 07 | MPP | 4.75 | XCC | .01 | 4.74 | |
| | | | | | P 06 | MPP | 10.56 | XCC | .03 | 10.53 | |
| | | | | | P 05 | MPP | 2.35 | XCC | .01 | 2.34 | |
| | | | | | P 04 | MPP | 5.04 | XCC | .01 | 5.03 | |
| | | | | | P 03 | MPP | .52 | XCC | | .52 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 11.44 | XCC | .03 | 11.41 | |
| | | | | | P 97 | MPP | .94 | XCC | | .94 | |
| | | | | | P 96 | MPP | .08 | XCC | | .08 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | MTT | 119.40 | | | 119.40 | |
| | | P 12 | MTT | 17.20 | | | 17.20 | |
| | | P 11 | MTT | 3.12 | | | 3.12 | |
| | | P 10 | MTT | 1.25 | | | 1.25 | |
| | | P 09 | MTT | 1.13 | | | 1.13 | |
| | | P 08 | MTT | 2.29 | | | 2.29 | |
| | | P 07 | MTT | 4.40 | | | 4.40 | |
| | | P 06 | MTT | 8.49 | | | 8.49 | |
| | | P 05 | MTT | 1.73 | | | 1.73 | |
| | | P 04 | MTT | 3.25 | | | 3.25 | |
| | | P 03 | MTT | .33 | | | .33 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 4.42 | XCC | .01 | 4.41 | |
| | | P 97 | MTT | .36 | XCC | | .36 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | .76 | | | .76 | |
| | | P 12 | NTT | .58 | | | .58 | |
| | | P 11 | NTT | .53 | | | .53 | |
| | | P 10 | NTT | .42 | | | .42 | |
| | | P 09 | NTT | .72 | | | .72 | |
| | | P 08 | NTT | .77 | | | .77 | |
| | | P 07 | NTT | 1.09 | | | 1.09 | |
| | | P 06 | NTT | 2.44 | | | 2.44 | |
| | | P 05 | NTT | .87 | | | .87 | |
| | | P 04 | NTT | .94 | | | .94 | |
| | | P 03 | NTT | .80 | | | .80 | |
| | | P 02 | NTT | .19 | XCC | | .19 | |
| | | P 01 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .40 | XCC | | .40 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .04 | XCC | | .04 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .03 | XCC | | .03 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P | SPS | 367.69 | XCC | .89 | 366.80 | |
| | | P | STS | 574.80 | XCC | 1.42 | 573.38 | |
| | | P | UTT | 16.77 | XCC | .03 | 16.74 | |
| | | P | ZTT | 25.55 | XCC | .05 | 25.50 | |
| | | | | | | | | 5,081.94 |
| SW01 | WATER STANDBY | OCH ACR ACR | P SPA | 31.35 | | | 31.35 | |
| | | | P STA | 23.30 | | | 23.30 | |
| | | | | | | | | 54.65 |
| TOTAL AGENCY TRANSFERS | | | | 5,150.08 | | 12.23 | | 5,137.85 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBN | ACR | ACR | D 14 | MTT | 58,756.89 | XCC | 146.89 | 58,610.00 | |
| | | | | | D 13 | MTT | 9,205.08 | XCC | 23.01 | 9,182.07 | |
| | | | | | D 12 | MTT | 100.93 | XCC | .25 | 100.68 | |
| | | | | | D 11 | MTT | 153.95- | XCC | .38- | 153.57- | |
| | | | | | D 10 | MTT | 14.04 | XCC | .04 | 14.00 | |
| | | | | | D 09 | MTT | 13.80 | XCC | .03 | 13.77 | |
| | | | | | D 08 | MTT | 9.24 | XCC | .02 | 9.22 | |
| | | | | | D 07 | MTT | 1.24- | XCC | | 1.24- | |
| | | | | | D 06 | MTT | .31- | XCC | | .31- | |
| | | | | | D 14 | NTT | 10,358.63 | XCC | 25.90 | 10,332.73 | |
| | | | | | D 13 | NTT | 2,304.56 | XCC | 5.76 | 2,298.80 | |
| | | | | | D 12 | NTT | 18.90 | XCC | .05 | 18.85 | |
| | | | | | D 11 | NTT | 110.49- | XCC | .28- | 110.21- | |
| | | | | | D 10 | NTT | 10.66 | XCC | .03 | 10.63 | |
| | | | | | D 09 | NTT | 1.73- | XCC | | 1.73- | |
| | | | | | D 08 | NTT | 6.97 | XCC | .02 | 6.95 | |
| | | | | | D 07 | NTT | 18.70 | XCC | .05 | 18.65 | |
| | | | | | D 06 | NTT | 2.70 | XCC | .01 | 2.69 | |
| | | | | | D 05 | NTT | 1.48 | XCC | | 1.48 | |
| | | | | | D 04 | NTT | .28 | XCC | | .28 | |
| | | | | | D 00 | NTT | .05- | XCC | | .05- | |
| | | | | | D 96 | NTT | 1.18- | XCC | | 1.18- | |
| | | | | | D | STS | 143,678.88 | XCC | 358.93 | 143,319.95 | |
| | | | | | D | STT | 84.01- | XCC | .21- | 83.80- | |
| | | | | | D | UTT | 311.55- | XCC | .83- | 310.72- | |
| | | | | | D | ZTT | 1,366.03 | XCC | 3.42 | 1,362.61 | |
| | | | | | P 13 | MPP | 681.51 | XCC | 1.70 | 679.81 | |
| | | | | | P 12 | MPP | 137.98 | XCC | .34 | 137.64 | |
| | | | | | P 11 | MPP | 41.91 | XCC | .10 | 41.81 | |
| | | | | | P 10 | MPP | 25.35 | XCC | .06 | 25.29 | |
| | | | | | P 09 | MPP | 36.61 | XCC | .09 | 36.52 | |
| | | | | | P 08 | MPP | 111.29 | XCC | .28 | 111.01 | |
| | | | | | P 07 | MPP | 245.61 | XCC | .61 | 245.00 | |
| | | | | | P 06 | MPP | 521.45 | XCC | 1.30 | 520.15 | |
| | | | | | P 05 | MPP | 109.93 | XCC | .27 | 109.66 | |
| | | | | | P 04 | MPP | 214.00 | XCC | .54 | 213.46 | |
| | | | | | P 03 | MPP | 19.95 | XCC | .05 | 19.90 | |
| | | | | | P 02 | MPP | .35 | XCC | | .35 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 303.49 | XCC | .76 | 302.73 | |
| | | | | | P 97 | MPP | 24.24 | XCC | .06 | 24.18 | |
| | | | | | P 96 | MPP | 1.96 | XCC | | 1.96 | |
| | | | | | P 13 | MTT | 6,855.72 | | | 6,855.72 | |
| | | | | | P 12 | MTT | 958.67 | | | 958.67 | |
| | | | | | P 11 | MTT | 170.98 | | | 170.98 | |
| | | | | | P 10 | MTT | 66.86 | | | 66.86 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | P 09 | MTT | 59.39 | | | 59.39 | |
| | | P 08 | MTT | 122.06 | | | 122.06 | |
| | | P 07 | MTT | 227.69 | | | 227.69 | |
| | | P 06 | MTT | 419.17 | | | 419.17 | |
| | | P 05 | MTT | 81.02 | | | 81.02 | |
| | | P 04 | MTT | 137.94 | | | 137.94 | |
| | | P 03 | MTT | 12.50 | | | 12.50 | |
| | | P 02 | MTT | .26 | XCC | | .26 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 117.18 | XCC | .29 | 116.89 | |
| | | P 97 | MTT | 9.35 | XCC | .02 | 9.33 | |
| | | P 96 | MTT | .66 | XCC | | .66 | |
| | | P 13 | NTT | 43.73 | | | 43.73 | |
| | | P 12 | NTT | 32.02 | | | 32.02 | |
| | | P 11 | NTT | 28.74 | | | 28.74 | |
| | | P 10 | NTT | 22.49 | | | 22.49 | |
| | | P 09 | NTT | 38.05 | | | 38.05 | |
| | | P 08 | NTT | 40.92 | | | 40.92 | |
| | | P 07 | NTT | 56.55 | | | 56.55 | |
| | | P 06 | NTT | 120.18 | | | 120.18 | |
| | | P 05 | NTT | 40.80 | | | 40.80 | |
| | | P 04 | NTT | 40.05 | | | 40.05 | |
| | | P 03 | NTT | 30.41 | | | 30.41 | |
| | | P 02 | NTT | 6.42 | XCC | .02 | 6.40 | |
| | | P 01 | NTT | .51 | XCC | | .51 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 10.46 | XCC | .03 | 10.43 | |
| | | P 97 | NTT | .54 | XCC | | .54 | |
| | | P 96 | NTT | 1.21 | XCC | | 1.21 | |
| | | P 95 | NTT | .31 | XCC | | .31 | |
| | | P 94 | NTT | .16 | XCC | | .16 | |
| | | P 92 | NTT | .71 | XCC | | .71 | |
| | | P 91 | NTT | .38 | XCC | | .38 | |
| | | P 90 | NTT | 1.21 | XCC | | 1.21 | |
| | | P | SPS | 21,110.07 | XCC | 52.75 | 21,057.32 | |
| | | P | STS | 33,002.85 | XCC | 82.48 | 32,920.37 | |
| | | P | UTT | 964.17 | XCC | 2.40 | 961.77 | |
| | | P | ZTT | 1,466.21 | XCC | 3.66 | 1,462.55 | |
| | | | | | | | | 293,266.97 |
| TOTAL AGENCY TRANSFERS | | | | 293,977.49 | | 710.52 | | 293,266.97 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY IMP DIST 1 | OBL | ACR | ACR | D 14 | MTT | .39 | XCC | | .39 | |
| | | | | | D 13 | MTT | .06 | XCC | | .06 | |
| | | | | | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 11 | MTT | | XCC | | .00 | |
| | | | | | D 10 | MTT | | XCC | | .00 | |
| | | | | | D 09 | MTT | | XCC | | .00 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | .06 | | | .06 | |
| | | | | | D 13 | NTT | .02 | XCC | | .02 | |
| | | | | | D 12 | NTT | | XCC | | .00 | |
| | | | | | D 11 | NTT | | XCC | | .00 | |
| | | | | | D 10 | NTT | | XCC | | .00 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D | STS | .95 | XCC | | .95 | |
| | | | | | D | STT | .01- | XCC | | .01- | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | D | ZTT | .01 | XCC | | .01 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MPP | | | | .00 | |
| | | | | | P 13 | MTT | .04 | | | .04 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 10 | MTT | | | | .00 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 08 | MTT | .01 | | | .01 | |
| | | | | | 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 | SPS | .18 | | | .18 | |
| | | | | | P | STS | .20 | XCC | | .20 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | 1.94 |
| GA02 | GENERAL TAX LEVY IMP DIST 2 | OBL | ACR | ACR | D 14 | MTT | 1,973.08 | XCC | 4.93 | 1,968.15 | |
| | | | | | D 13 | MTT | 323.79 | XCC | .81 | 322.98 | |
| | | | | | D 12 | MTT | 3.63 | XCC | .01 | 3.62 | |
| | | | | | D 11 | MTT | 5.67- | XCC | .01- | 5.66- | |
| | | | | | D 10 | MTT | .54 | XCC | | .54 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | D 09 | MTT | .56 | XCC | | .56 | |
| | | | | | D 08 | MTT | .38 | XCC | | .38 | |
| | | | | | D 14 | NTT | 347.85 | XCC | .87 | 346.98 | |
| | | | | | D 13 | NTT | 81.06 | XCC | .20 | 80.86 | |
| | | | | | D 12 | NTT | .68 | XCC | | .68 | |
| | | | | | D 11 | NTT | 4.06- | XCC | .01- | 4.05- | |
| | | | | | D 10 | NTT | .41 | XCC | | .41 | |
| | | | | | D 09 | NTT | .07- | XCC | | .07- | |
| | | | | | D 08 | NTT | .28 | XCC | | .28 | |
| | | | | | D | STS | 4,824.80 | XCC | 12.05 | 4,812.75 | |
| | | | | | D | STT | 2.82- | XCC | .01- | 2.81- | |
| | | | | | D | UTT | 10.47- | XCC | .03- | 10.44- | |
| | | | | | D | ZTT | 45.87 | XCC | .11 | 45.76 | |
| | | | | | P 13 | MPP | 23.97 | XCC | .06 | 23.91 | |
| | | | | | P 12 | MPP | 4.97 | XCC | .01 | 4.96 | |
| | | | | | P 11 | MPP | 1.54 | XCC | | 1.54 | |
| | | | | | P 10 | MPP | .97 | XCC | | .97 | |
| | | | | | P 09 | MPP | 1.47 | XCC | | 1.47 | |
| | | | | | P 08 | MPP | 4.54 | | | 4.54 | |
| | | | | | P 13 | MTT | 241.15 | | | 241.15 | |
| | | | | | P 12 | MTT | 34.50 | | | 34.50 | |
| | | | | | P 11 | MTT | 6.29 | | | 6.29 | |
| | | | | | P 10 | MTT | 2.57 | | | 2.57 | |
| | | | | | P 09 | MTT | 2.38 | | | 2.38 | |
| | | | | | P 08 | MTT | 4.97 | | | 4.97 | |
| | | | | | P 12 | NTT | 1.16 | | | 1.16 | |
| | | | | | P 11 | NTT | 1.05 | | | 1.05 | |
| | | | | | P 10 | NTT | .86 | | | .86 | |
| | | | | | P 09 | NTT | 1.53 | | | 1.53 | |
| | | | | | P 08 | NTT | 1.67 | | | 1.67 | |
| | | | | | P 13 | NTT | 1.54 | | | 1.54 | |
| | | | | | P | SPS | 742.55 | | | 742.55 | |
| | | | | | P | STS | 1,160.89 | XCC | 2.73 | 1,158.16 | |
| | | | | | P | UTT | 33.91 | XCC | .07 | 33.84 | |
| | | | | | P | ZTT | 51.55 | XCC | .12 | 51.43 | |
| SU01 | DELINQUENT WATER FEES-VICTOR VALLEY | OBL | ACR | ACR | D | STA | 4,843.83 | | | 4,843.83 | 9,883.96 |
| SW01 | WATER STANDBY AVAIL.-VICTOR VALLEY | OBL | ACR | ACR | D | STA | 1,755.55 | | | 1,755.55 | 4,843.83 |
| | | | | | P | SPA | 292.07 | | | 292.07 | |
| | | | | | P | STA | 556.90 | | | 556.90 | |
| SW02 | WATER STANDBY AVAIL.-BALDY MESA | OBL | ACR | ACR | D | STA | 3,787.09 | | | 3,787.09 | 2,604.52 |
| | | | | | P | SPA | 461.78 | | | 461.78 | |
| | | | | | P | STA | 690.42 | | | 690.42 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 22,295.45 | | 21.91 | | 22,273.54 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | D 09 | MTT | 2.53 | XCC | .01 | 2.52 | |
| | | | | | D 08 | MTT | 1.75 | XCC | | 1.75 | |
| | | | | | D 07 | MTT | .29- | XCC | | .29- | |
| | | | | | D 06 | MTT | .07- | XCC | | .07- | |
| | | | | | D 09 | NTT | .32- | XCC | | .32- | |
| | | | | | D 08 | NTT | 1.33 | XCC | | 1.33 | |
| | | | | | D 07 | NTT | 4.39 | XCC | .01 | 4.38 | |
| | | | | | D 06 | NTT | .61 | XCC | | .61 | |
| | | | | | D 05 | NTT | .32 | XCC | | .32 | |
| | | | | | D 04 | NTT | .05 | XCC | | .05 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .32- | XCC | | .32- | |
| | | | | | P 09 | MPP | 6.72 | XCC | .02 | 6.70 | |
| | | | | | P 08 | MPP | 21.14 | XCC | .05 | 21.09 | |
| | | | | | P 07 | MPP | 57.57 | XCC | .14 | 57.43 | |
| | | | | | P 06 | MPP | 118.08 | XCC | .30 | 117.78 | |
| | | | | | P 05 | MPP | 23.61 | XCC | .06 | 23.55 | |
| | | | | | P 04 | MPP | 43.65 | XCC | .11 | 43.54 | |
| | | | | | P 03 | MPP | 4.12 | XCC | .01 | 4.11 | |
| | | | | | P 02 | MPP | .08 | XCC | | .08 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 80.81 | XCC | .20 | 80.61 | |
| | | | | | P 97 | MPP | 6.62 | XCC | .02 | 6.60 | |
| | | | | | P 96 | MPP | .54 | XCC | | .54 | |
| | | | | | P 09 | MTT | 10.90 | | | 10.90 | |
| | | | | | P 08 | MTT | 23.18 | | | 23.18 | |
| | | | | | P 07 | MTT | 53.36 | | | 53.36 | |
| | | | | | P 06 | MTT | 94.93 | | | 94.93 | |
| | | | | | P 05 | MTT | 17.41 | | | 17.41 | |
| | | | | | P 04 | MTT | 28.13 | | | 28.13 | |
| | | | | | P 03 | MTT | 2.57 | | | 2.57 | |
| | | | | | P 02 | MTT | .05 | XCC | | .05 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 31.20 | XCC | .08 | 31.12 | |
| | | | | | P 97 | MTT | 2.56 | XCC | .01 | 2.55 | |
| | | | | | P 96 | MTT | .18 | XCC | | .18 | |
| | | | | | P 09 | NTT | 6.98 | | | 6.98 | |
| | | | | | P 08 | NTT | 7.77 | | | 7.77 | |
| | | | | | P 07 | NTT | 13.25 | | | 13.25 | |
| | | | | | P 06 | NTT | 27.22 | | | 27.22 | |
| | | | | | P 05 | NTT | 8.76 | | | 8.76 | |
| | | | | | P 04 | NTT | 8.17 | | | 8.17 | |
| | | | | | P 03 | NTT | 6.27 | | | 6.27 | |
| | | | | | P 02 | NTT | 1.40 | XCC | | 1.40 | |
| | | | | | P 01 | NTT | .11 | XCC | | .11 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--|
| | | | | | P 98 | NTT | 2.79 | XCC | .01 | 2.78 | | |
| | | | | | P 97 | NTT | .15 | XCC | | .15 | | |
| | | | | | P 96 | NTT | .33 | XCC | | .33 | | |
| | | | | | P 95 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 94 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 92 | NTT | .18 | XCC | | .18 | | |
| | | | | | P 91 | NTT | .10 | XCC | | .10 | | |
| | | | | | P 90 | NTT | .28 | XCC | | .28 | | |
| | | | | | P 89 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 88 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 87 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | | |
| | | | | | | | 721.48 | | | 720.45 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 1.03 | | | 720.45 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | D 09 | MTT | 2.72 | XCC | .01 | 2.71 | |
| | | | | | D 08 | MTT | 1.88 | XCC | | 1.88 | |
| | | | | | D 07 | MTT | .30- | XCC | | .30- | |
| | | | | | D 06 | MTT | .07- | XCC | | .07- | |
| | | | | | D 09 | NTT | .34- | XCC | | .34- | |
| | | | | | D 08 | NTT | 1.42 | XCC | | 1.42 | |
| | | | | | D 07 | NTT | 4.59 | XCC | .01 | 4.58 | |
| | | | | | D 06 | NTT | .65 | XCC | | .65 | |
| | | | | | D 05 | NTT | .33 | XCC | | .33 | |
| | | | | | D 04 | NTT | .06 | XCC | | .06 | |
| | | | | | D 00 | NTT | .02- | XCC | | .02- | |
| | | | | | D 96 | NTT | .34- | XCC | | .34- | |
| | | | | | P 09 | MPP | 7.22 | XCC | .02 | 7.20 | |
| | | | | | P 08 | MPP | 22.69 | XCC | .06 | 22.63 | |
| | | | | | P 07 | MPP | 60.37 | XCC | .15 | 60.22 | |
| | | | | | P 06 | MPP | 125.01 | XCC | .31 | 124.70 | |
| | | | | | P 05 | MPP | 25.27 | XCC | .06 | 25.21 | |
| | | | | | P 04 | MPP | 47.38 | XCC | .12 | 47.26 | |
| | | | | | P 03 | MPP | 4.46 | XCC | .01 | 4.45 | |
| | | | | | P 02 | MPP | .08 | XCC | | .08 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 86.47 | XCC | .22 | 86.25 | |
| | | | | | P 97 | MPP | 7.07 | XCC | .02 | 7.05 | |
| | | | | | P 96 | MPP | .58 | XCC | | .58 | |
| | | | | | P 09 | MTT | 11.71 | | | 11.71 | |
| | | | | | P 08 | MTT | 24.89 | | | 24.89 | |
| | | | | | P 07 | MTT | 55.97 | | | 55.97 | |
| | | | | | P 06 | MTT | 100.48 | | | 100.48 | |
| | | | | | P 05 | MTT | 18.62 | | | 18.62 | |
| | | | | | P 04 | MTT | 30.54 | | | 30.54 | |
| | | | | | P 03 | MTT | 2.80 | | | 2.80 | |
| | | | | | P 02 | MTT | .06 | XCC | | .06 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 33.39 | XCC | .08 | 33.31 | |
| | | | | | P 97 | MTT | 2.73 | XCC | .01 | 2.72 | |
| | | | | | P 96 | MTT | .20 | XCC | | .20 | |
| | | | | | P 09 | NTT | 7.50 | | | 7.50 | |
| | | | | | P 08 | NTT | 8.34 | | | 8.34 | |
| | | | | | P 07 | NTT | 13.90 | | | 13.90 | |
| | | | | | P 06 | NTT | 28.81 | | | 28.81 | |
| | | | | | P 05 | NTT | 9.38 | | | 9.38 | |
| | | | | | P 04 | NTT | 8.87 | | | 8.87 | |
| | | | | | P 03 | NTT | 6.81 | | | 6.81 | |
| | | | | | P 02 | NTT | 1.52 | XCC | | 1.52 | |
| | | | | | P 01 | NTT | .13 | XCC | | .13 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--|
| | | | | | P 98 | NTT | 2.98 | XCC | .01 | 2.97 | | |
| | | | | | P 97 | NTT | .16 | XCC | | .16 | | |
| | | | | | P 96 | NTT | .36 | XCC | | .36 | | |
| | | | | | P 95 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 94 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 92 | NTT | .23 | XCC | | .23 | | |
| | | | | | P 91 | NTT | .12 | XCC | | .12 | | |
| | | | | | P 90 | NTT | .34 | XCC | | .34 | | |
| | | | | | P 89 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 88 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 87 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 86 | NTT | .02 | XCC | | .02 | | |
| | | | | | | | 768.47 | | | 767.38 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 768.47 | 1.09 | | 767.38 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | D 08 | MTT | .96 | XCC | | .96 | |
| | | | | | D 07 | MTT | .16- | XCC | | .16- | |
| | | | | | D 06 | MTT | .04- | XCC | | .04- | |
| | | | | | D 08 | NTT | .72 | XCC | | .72 | |
| | | | | | D 07 | NTT | 2.41 | XCC | .01 | 2.40 | |
| | | | | | D 06 | NTT | .33 | XCC | | .33 | |
| | | | | | D 05 | NTT | .18 | XCC | | .18 | |
| | | | | | D 04 | NTT | .03 | XCC | | .03 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .18- | XCC | | .18- | |
| | | | | | P 08 | MPP | 11.58 | XCC | .03 | 11.55 | |
| | | | | | P 07 | MPP | 31.56 | XCC | .08 | 31.48 | |
| | | | | | P 06 | MPP | 64.71 | XCC | .16 | 64.55 | |
| | | | | | P 05 | MPP | 12.93 | XCC | .03 | 12.90 | |
| | | | | | P 04 | MPP | 23.86 | XCC | .06 | 23.80 | |
| | | | | | P 03 | MPP | 2.26 | XCC | .01 | 2.25 | |
| | | | | | P 02 | MPP | .04 | XCC | | .04 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 44.42 | XCC | .11 | 44.31 | |
| | | | | | P 97 | MPP | 3.64 | XCC | .01 | 3.63 | |
| | | | | | P 96 | MPP | .30 | XCC | | .30 | |
| | | | | | P 08 | MTT | 12.71 | | | 12.71 | |
| | | | | | P 07 | MTT | 29.25 | | | 29.25 | |
| | | | | | P 06 | MTT | 52.02 | | | 52.02 | |
| | | | | | P 05 | MTT | 9.53 | | | 9.53 | |
| | | | | | P 04 | MTT | 15.38 | | | 15.38 | |
| | | | | | P 03 | MTT | 1.41 | | | 1.41 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 17.15 | XCC | .04 | 17.11 | |
| | | | | | P 97 | MTT | 1.41 | XCC | | 1.41 | |
| | | | | | P 96 | MTT | .10 | XCC | | .10 | |
| | | | | | P 08 | NTT | 4.26 | | | 4.26 | |
| | | | | | P 07 | NTT | 7.27 | | | 7.27 | |
| | | | | | P 06 | NTT | 14.92 | | | 14.92 | |
| | | | | | P 05 | NTT | 4.80 | | | 4.80 | |
| | | | | | P 04 | NTT | 4.46 | | | 4.46 | |
| | | | | | P 03 | NTT | 3.43 | | | 3.43 | |
| | | | | | P 02 | NTT | .77 | XCC | | .77 | |
| | | | | | P 01 | NTT | .07 | XCC | | .07 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 1.53 | XCC | | 1.53 | |
| | | | | | P 97 | NTT | .08 | XCC | | .08 | |
| | | | | | P 96 | NTT | .18 | XCC | | .18 | |
| | | | | | P 95 | NTT | .05 | XCC | | .05 | |
| | | | | | P 94 | NTT | .03 | XCC | | .03 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|--------|
| | | | | P 92 | NTT | | .11 | XCC | | .11 | |
| | | | | P 91 | NTT | | .06 | XCC | | .06 | |
| | | | | P 90 | NTT | | .17 | XCC | | .17 | |
| | | | | P 89 | NTT | | .05 | XCC | | .05 | |
| | | | | P 88 | NTT | | .06 | XCC | | .06 | |
| | | | | P 87 | NTT | | .01 | XCC | | .01 | |
| | | | | P 86 | NTT | | .01 | XCC | | .01 | |
| | | | | | | | | | | | 380.33 |
| TOTAL AGENCY TRANSFERS | | | | | | | 380.87 | | .54 | | 380.33 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01 | GENERAL TAX LEVY L & I | OBL | ACR | ACR | D 14 | MTT | 2,145.51 | XCC | 5.36 | 2,140.15 | |
| | | | | | D 13 | MTT | 361.01 | XCC | .90 | 360.11 | |
| | | | | | D 12 | MTT | 4.07 | XCC | .01 | 4.06 | |
| | | | | | D 11 | MTT | 6.30- | XCC | .02- | 6.28- | |
| | | | | | D 10 | MTT | .59 | XCC | | .59 | |
| | | | | | D 09 | MTT | .58 | XCC | | .58 | |
| | | | | | D 08 | MTT | .42 | XCC | | .42 | |
| | | | | | D 07 | MTT | .07- | XCC | | .07- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 378.25 | XCC | .95 | 377.30 | |
| | | | | | D 13 | NTT | 90.38 | XCC | .23 | 90.15 | |
| | | | | | D 12 | NTT | .76 | XCC | | .76 | |
| | | | | | D 11 | NTT | 4.53- | XCC | .01- | 4.52- | |
| | | | | | D 10 | NTT | .44 | XCC | | .44 | |
| | | | | | D 09 | NTT | .07- | XCC | | .07- | |
| | | | | | D 08 | NTT | .32 | XCC | | .32 | |
| | | | | | D 07 | NTT | 1.03 | XCC | | 1.03 | |
| | | | | | D 06 | NTT | .15 | XCC | | .15 | |
| | | | | | D 05 | NTT | .08 | XCC | | .08 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .09- | XCC | | .09- | |
| | | | | | D | STS | 5,246.44 | XCC | 13.11 | 5,233.33 | |
| | | | | | D | STT | 3.06- | XCC | .01- | 3.05- | |
| | | | | | D | UTT | 11.37- | XCC | .03- | 11.34- | |
| | | | | | D | ZTT | 49.88 | XCC | .12 | 49.76 | |
| | | | | | P 13 | MPP | 26.73 | XCC | .07 | 26.66 | |
| | | | | | P 12 | MPP | 5.57 | XCC | .01 | 5.56 | |
| | | | | | P 11 | MPP | 1.71 | XCC | | 1.71 | |
| | | | | | P 10 | MPP | 1.06 | XCC | | 1.06 | |
| | | | | | P 09 | MPP | 1.56 | XCC | | 1.56 | |
| | | | | | P 08 | MPP | 4.98 | XCC | .01 | 4.97 | |
| | | | | | P 07 | MPP | 13.56 | XCC | .03 | 13.53 | |
| | | | | | P 06 | MPP | 28.73 | XCC | .07 | 28.66 | |
| | | | | | P 05 | MPP | 5.80 | XCC | .01 | 5.79 | |
| | | | | | P 04 | MPP | 10.86 | XCC | .03 | 10.83 | |
| | | | | | P 03 | MPP | 1.05 | XCC | | 1.05 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 21.63 | XCC | .05 | 21.58 | |
| | | | | | P 97 | MPP | 1.76 | XCC | | 1.76 | |
| | | | | | P 96 | MPP | .14 | XCC | | .14 | |
| | | | | | P 13 | MTT | 268.87 | | | 268.87 | |
| | | | | | P 12 | MTT | 38.68 | | | 38.68 | |
| | | | | | P 11 | MTT | 6.99 | | | 6.99 | |
| | | | | | P 10 | MTT | 2.78 | | | 2.78 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 2.52 | | | 2.52 | |
| | | P 08 | MTT | 5.46 | | | 5.46 | |
| | | P 07 | MTT | 12.58 | | | 12.58 | |
| | | P 06 | MTT | 23.10 | | | 23.10 | |
| | | P 05 | MTT | 4.28 | | | 4.28 | |
| | | P 04 | MTT | 7.00 | | | 7.00 | |
| | | P 03 | MTT | .66 | | | .66 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 8.35 | XCC | .02 | 8.33 | |
| | | P 97 | MTT | .68 | XCC | | .68 | |
| | | P 96 | MTT | .04 | XCC | | .04 | |
| | | P 13 | NTT | 1.72 | | | 1.72 | |
| | | P 12 | NTT | 1.29 | | | 1.29 | |
| | | P 11 | NTT | 1.18 | | | 1.18 | |
| | | P 10 | NTT | .94 | | | .94 | |
| | | P 09 | NTT | 1.62 | | | 1.62 | |
| | | P 08 | NTT | 1.83 | | | 1.83 | |
| | | P 07 | NTT | 3.12 | | | 3.12 | |
| | | P 06 | NTT | 6.62 | | | 6.62 | |
| | | P 05 | NTT | 2.15 | | | 2.15 | |
| | | P 04 | NTT | 2.03 | | | 2.03 | |
| | | P 03 | NTT | 1.61 | | | 1.61 | |
| | | P 02 | NTT | .38 | XCC | | .38 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .74 | XCC | | .74 | |
| | | P 97 | NTT | .04 | XCC | | .04 | |
| | | P 96 | NTT | .09 | XCC | | .09 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .06 | XCC | | .06 | |
| | | P 91 | NTT | .03 | XCC | | .03 | |
| | | P 90 | NTT | .10 | XCC | | .10 | |
| | | P 89 | NTT | .05 | XCC | | .05 | |
| | | P 88 | NTT | .04 | XCC | | .04 | |
| | | P 87 | NTT | .02 | XCC | | .02 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | 827.91 | XCC | 2.08 | 825.83 | |
| | | P | STS | 1,294.32 | XCC | 3.23 | 1,291.09 | |
| | | P | UTT | 37.80 | XCC | .09 | 37.71 | |
| | | P | ZTT | 57.51 | XCC | .13 | 57.38 | |
| | | | | | | | | 10,978.39 |
| TOTAL AGENCY TRANSFERS | | | | 11,004.83 | | 26.44 | | 10,978.39 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 207
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|---------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|------------|
| GA01 | GENERAL | TAX | LEVY | OCV | ACR | ACR | P 92 | NTT | .08 | | .08 | .08 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>.08</u> | | | <u>.00</u> | | <u>.08</u> | <u>.08</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|----------|
| ST01 RANCHO CUCAMONGA CFD 2000-03A | OCZ ACR ACR | D STA | 3,953.46 | | | 3,953.46 | 3,953.46 |
| TOTAL AGENCY TRANSFERS | | | <u>3,953.46</u> | | <u>.00</u> | <u>3,953.46</u> | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 209
DATE: 07/08/2015

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 RANCHO CUCAMONGA CFD 2000-03B | ODA | ACR | ACR | D | STA | 2,868.20 | | | 2,868.20 | 2,868.20 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,868.20</u> | | <u>.00</u> | <u>2,868.20</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #32M | OBE | ACR | ACR | D | STA | 178.15 | | | 178.15 | 178.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 178.15 | | .00 | | 178.15 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #42M | OBI | ACR | ACR | D | STA | 742.95 | | | 742.95 | 742.95 |
| TOTAL AGENCY TRANSFERS | | | | | | 742.95 | | .00 | | 742.95 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #45M | OBW | ACR | ACR | D | STA | 595.30 | | | 595.30 | 595.30 |
| TOTAL AGENCY TRANSFERS | | | | | | 595.30 | | .00 | | 595.30 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC | ACR | ACR | D | STA | 9,652.25 | | | | 9,652.25 | |
| | | | | | P | SPA | | | | | .00 | |
| | | | | | P | STA | | | | | .00 | |
| | | | | | | | | | | | | 9,652.25 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 2 SVCS | OFC | ACR | ACR | D | STA | 1,165.75 | | | | 1,165.75 | |
| | | | | | P | SPA | | | | | .00 | |
| | | | | | P | STA | | | | | .00 | |
| | | | | | | | | | | | | 1,165.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 10,818.00 | | .00 | | 10,818.00 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | CITY OF CHINO CFD 2005-2 | OCY | ACR | ACR | D | STA | 2,663.81 | | | | 2,663.81 | | 2,663.81 |
| ST02 | CITY OF CHINO CFD 2005-2 SERVICES | OCY | ACR | ACR | D | STA | 349.30 | | | | 349.30 | | 349.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,013.11</u> | | | <u>.00</u> | | <u>3,013.11</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 RANCHO CUCAMONGA CFD 2004-01 | ODC | ACR | ACR | D | STA | 26,000.30 | | | 26,000.30 | 26,000.30 |
| TOTAL AGENCY TRANSFERS | | | | | | 26,000.30 | | .00 | 26,000.30 | 26,000.30 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #50M | OCM ACR ACR | D STA | 1,481.20 | | | 1,481.20 | 1,481.20 |
| TOTAL AGENCY TRANSFERS | | | <u>1,481.20</u> | | <u>.00</u> | <u>1,481.20</u> | <u>1,481.20</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #51M | OCN | ACR | ACR | D | STA | 922.95 | | | 922.95 | 922.95 |
| TOTAL AGENCY TRANSFERS | | | | | | 922.95 | | .00 | | 922.95 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 RIALTO CFD 2006-1 (ELM PARK) | OCX ACR ACR | D STA | 1,603.28 | | | 1,603.28 | 1,603.28 |
| TOTAL AGENCY TRANSFERS | | | <u>1,603.28</u> | | <u>.00</u> | <u>1,603.28</u> | <u>1,603.28</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CITY OF HESPERIA CFD 2005-1 | ODG | ACR | ACR | D | STA | 20,254.95 | | | 20,254.95 | |
| | | | | P | SPA | 239.12 | | | 239.12 | |
| | | | | P | STA | 854.04 | | | 854.04 | |
| | | | | | | | | | | 21,348.11 |
| TOTAL AGENCY TRANSFERS | | | | | | 21,348.11 | | .00 | 21,348.11 | |

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

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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 RANCHO CUCAMONGA CFD 2006-01 | ODI | ACR | ACR | D | STA | 2,549.30 | | | 2,549.30 | 2,549.30 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,549.30</u> | | <u>.00</u> | <u>2,549.30</u> | <u>2,549.30</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| ST01 RANCHO CUCAMONGA CFD 2006-02 | ODO | ACR | ACR | D | STA | 2,528.80 | | | 2,528.80 | 2,528.80 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,528.80</u> | | <u>.00</u> | <u>2,528.80</u> | <u>2,528.80</u> |

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

PAGE: 222
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AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01 | CITY OF FONTANA CFD #61M | OEE | ACR | ACR | D | STA | 603.30 | | | | 603.30 | | 603.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 603.30 | | | .00 | | 603.30 | 603.30 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2005-1 FACILITIES | OEM | ACR | ACR | D | STA | 21,375.94 | | | | 21,375.94 | 21,375.94 |
| ST02 | CITY OF CHINO CFD 2005-1 SERVICES | OEM | ACR | ACR | D | STA | 14,370.50 | | | | 14,370.50 | 14,370.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 35,746.44 | | | .00 | 35,746.44 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 CITY OF CHINO CFD 2006-2 | OFG ACR ACR | D STA | 4,888.68 | | | 4,888.68 | 4,888.68 |
| TOTAL AGENCY TRANSFERS | | | <u>4,888.68</u> | | <u>.00</u> | <u>4,888.68</u> | <u>4,888.68</u> |

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

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| ST01 CITY OF ADELANTO CFD 2006-5 IA 1 | OGY ACR ACR | D STA | 371.86 | | | 371.86 | 371.86 |
| TOTAL AGENCY TRANSFERS | | | <u>371.86</u> | | <u>.00</u> | <u>371.86</u> | <u>371.86</u> |

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

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AGENCY: DQ32 CITY OF SAN BERN CFD 1033
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418-0001
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| ST01 | CITY OF SAN BERN CFD AD 1033 | OBH | ACR | ACR | D | STA | 640.41 | | | | 640.41 | | 640.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | 640.41 | | | .00 | | 640.41 | 640.41 |

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

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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | CITY OF VICTORVILLE CFD 07-1 | OBL | ACR | ACR | D | STA | 1,367.90 | | | | 1,367.90 | | 1,367.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,367.90</u> | | | <u>.00</u> | | <u>1,367.90</u> | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | ONTARIO CFD #9 EDENGLLEN | ODU | ACR | ACR | D | STA | 4,494.71 | | | | 4,494.71 | | 4,494.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 4,494.71 | | | .00 | | 4,494.71 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #67M | OGZ | ATX | ATX | D | STA | 285.15 | | | 285.15 | 285.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 285.15 | | .00 | | 285.15 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2006-1 SERVICES | OMA | ACR | ACR | D | STA | 1,134.40 | | | | 1,134.40 | 1,134.40 |
| ST02 | CITY OF CHINO CFD 2006-1 FACILITIES | OMA | ACR | ACR | D | STA | 7,261.73 | | | | 7,261.73 | 7,261.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,396.13 | | | .00 | 8,396.13 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 231
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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|--------|------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|------------------------------|----------|
| ST01 | CITY OF CHINO | CFD | 2006-3 | SERVICES | OMG | ACR | ACR | D | STA | 389.30 | 389.30 | 389.30 |
| ST02 | CITY OF CHINO | CFD | 2006-3 | FACILITIES | OMG | ACR | ACR | D | STA | 2,346.71 | 2,346.71 | 2,346.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>2,736.01</u> | <u>.00</u> | | <u>2,736.01</u> | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|--------|--------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| ST01 | CITY OF ADELANTO | CFD | 2006-2 | IA 1&2 | OMC | ACR ACR | D | STA | | 371.86 | | 371.86 | 371.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 371.86 | | .00 | | 371.86 | 371.86 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #68M | OHN | ATX | ATX | D | STA | 967.95 | | | 967.95 | 967.95 |
| TOTAL AGENCY TRANSFERS | | | | | | 967.95 | | .00 | | 967.95 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2005-1 IA 2 FACIL | OVE | ATX | ATX | D | STA | 1,474.95 | | | | 1,474.95 | 1,474.95 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 2 SVCS | OVE | ATX | ATX | D | STA | 2,929.55 | | | | 2,929.55 | 2,929.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,404.50 | | | .00 | 4,404.50 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #70 | OVC | ATX | ATX | D | STA | 1,351.65 | | | 1,351.65 | 1,351.65 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,351.65</u> | | <u>.00</u> | <u>1,351.65</u> | <u>1,351.65</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| ST01 CITY OF ONTARIO CFD #21 | OVK ATX ATX | D STA | 427.96 | | | 427.96 | 427.96 |
| TOTAL AGENCY TRANSFERS | | | <u>427.96</u> | | <u>.00</u> | <u>427.96</u> | <u>427.96</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2005-1 IA 4 FACIL | OVN | ATX | ATX | D | STA | 570.65 | | | | 570.65 | 570.65 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 4 SVCS | OVN | ATX | ATX | D | STA | 466.15 | | | | 466.15 | 466.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,036.80 | | | .00 | 1,036.80 | 1,036.80 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| RD01 DEBT SERVICE | ODB RSA 01D1 | D 13 MTT | | XCC | .00 | |
| | | D 14 MTT | | | .00 | |
| | | D STS | | XCC | .00 | |
| | | | | | | .00 |
| RG01 GENERAL TAX LEVY | ODB RSA 01G1 | D 13 MTT | 32.98 | XCC | .08 | 32.90 |
| | | D 14 MTT | 447.82 | | | 447.82 |
| | | D STS | 943.18 | XCC | 2.36 | 940.82 |
| | | | | | | 1,421.54 |
| TOTAL AGENCY TRANSFERS | | | 1,423.98 | | 2.44 | 1,421.54 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | 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 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | | | | | | | .00 |
| RG01 ORIGINAL-GENERAL TAX LEVY | ODD RSA 02G1 | P | SPS | 280.74 | XCC | .70 | 280.04 | |
| | | P | SPS | 236.83 | XCC | .59 | 236.24 | |
| | | P | SPS | 329.77 | XCC | .82 | 328.95 | |
| | | P | SPS | 850.33 | XCC | 2.13 | 848.20 | |
| | | P | SPS | 1,046.21 | XCC | 2.62 | 1,043.59 | |
| | | P | STS | 1,122.97 | XCC | 2.81 | 1,120.16 | |
| | | P | STS | 550.81 | XCC | 1.38 | 549.43 | |
| | | P | STS | 540.61 | XCC | 1.35 | 539.26 | |
| | | P | STS | 1,076.35 | XCC | 2.69 | 1,073.66 | |
| | | P | STS | 1,078.55 | XCC | 2.70 | 1,075.85 | |
| | | | | | | | | 7,095.38 |
| RG02 AMEND # 1- GENERAL TAX LEVY | ODD RSA 02G2 | D 14 | MTT | 5,847.78 | XCC | 14.62 | 5,833.16 | |
| | | D 13 | MTT | 1,009.41 | XCC | 2.52 | 1,006.89 | |
| | | D 12 | MTT | 163.36 | XCC | .41 | 162.95 | |
| | | D 08 | MTT | 175.86 | XCC | .44 | 175.42 | |
| | | D 11 | NTT | 105.00- | XCC | .26- | 104.74- | |
| | | D 14 | NTT | 4,226.73 | XCC | 10.57 | 4,216.16 | |
| | | D 13 | NTT | 338.40 | XCC | .85 | 337.55 | |
| | | D 12 | NTT | 20.28- | XCC | .05- | 20.23- | |
| | | D | STS | 74,615.09 | XCC | 186.54 | 74,428.55 | |
| | | D | ZTT | 74.54 | XCC | .19 | 74.35 | |
| | | P 13 | MPP | 225.28 | XCC | .56 | 224.72 | |
| | | P 12 | MPP | 22.28 | XCC | .06 | 22.22 | |
| | | P 09 | MPP | 165.21 | XCC | .41 | 164.80 | |
| | | P 08 | MPP | 69.75 | XCC | .17 | 69.58 | |
| | | P 06 | MPP | 1,611.28 | XCC | 4.03 | 1,607.25 | |
| | | P 05 | MPP | 179.86 | XCC | .45 | 179.41 | |
| | | P 13 | MTT | 2,252.77 | XCC | 5.63 | 2,247.14 | |
| | | P 12 | MTT | 222.76 | XCC | .56 | 222.20 | |
| | | P 09 | MTT | 201.39 | XCC | .50 | 200.89 | |
| | | P 08 | MTT | 84.99 | XCC | .21 | 84.78 | |
| | | P 06 | MTT | 1,197.96 | XCC | 2.99 | 1,194.97 | |
| | | P 05 | MTT | 117.92 | XCC | .29 | 117.63 | |
| | | P 08 | NTT | 137.31 | XCC | .34 | 136.97 | |
| | | P | SPS | 1,732.31 | XCC | 4.33 | 1,727.98 | |
| | | P | SPS | 3,695.75 | XCC | 9.24 | 3,686.51 | |
| | | P | SPS | 7,760.98 | XCC | 19.40 | 7,741.58 | |
| | | P | SPS | 4,051.07 | XCC | 10.13 | 4,040.94 | |
| | | P | SPS | 933.87 | XCC | 2.33 | 931.54 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | SPS | 304.84 | XCC | .76 | 304.08 | |
| | | | | | P | SPS | 1,903.89 | XCC | 4.76 | 1,899.13 | |
| | | | | | P | SPS | 378.83 | XCC | .95 | 377.88 | |
| | | | | | P | SPS | 135.23 | XCC | .34 | 134.89 | |
| | | | | | P | STS | 6,419.26 | XCC | 16.05 | 6,403.21 | |
| | | | | | P | STS | 8,420.83 | XCC | 21.05 | 8,399.78 | |
| | | | | | P | STS | 12,284.29 | XCC | 30.71 | 12,253.58 | |
| | | | | | P | STS | 5,157.66 | XCC | 12.89 | 5,144.77 | |
| | | | | | P | STS | 1,094.98 | XCC | 2.74 | 1,092.24 | |
| | | | | | P | STS | 407.86 | XCC | 1.02 | 406.84 | |
| | | | | | P | STS | 1,639.62 | XCC | 4.10 | 1,635.52 | |
| | | | | | P | STS | 248.40 | XCC | .62 | 247.78 | |
| | | | | | P | STS | 79.31 | XCC | .20 | 79.11 | |
| | | | | | | | | | | | 149,089.98 |
| | | | | | | | 156,576.80 | | | 391.44 | 156,185.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 11 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D 12 | NTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | D | ZTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 09 | MTT | | XCC | | .00 | |
| | | | | | P 08 | 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 | 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 | 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 | D 14 | MTT | 25,124.15 | XCC | 62.81 | 25,061.34 | .00 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | D 13 | MTT | 7,014.84 | XCC | 17.54 | 6,997.30 | |
| | | D 12 | MTT | 1,439.31- | XCC | 3.60- | 1,435.71- | |
| | | D 11 | MTT | 316.69- | XCC | .79- | 315.90- | |
| | | D 14 | NTT | 653.63 | XCC | 1.63 | 652.00 | |
| | | D 13 | NTT | 404.41 | XCC | 1.01 | 403.40 | |
| | | D 12 | NTT | 47.77 | XCC | .12 | 47.65 | |
| | | D | STS | 37,429.06 | XCC | 93.57 | 37,335.49 | |
| | | D | UTT | 40.64- | XCC | .10- | 40.54- | |
| | | D | ZTT | 2,363.14 | XCC | 5.91 | 2,357.23 | |
| | | P 13 | MPP | 176.13 | XCC | .44 | 175.69 | |
| | | P 12 | MPP | 42.82 | XCC | .11 | 42.71 | |
| | | P 11 | MPP | 3.34 | XCC | .01 | 3.33 | |
| | | P 09 | MPP | 222.19 | XCC | .56 | 221.63 | |
| | | P 08 | MPP | 215.44 | XCC | .54 | 214.90 | |
| | | P 13 | MTT | 1,761.12 | | | 1,761.12 | |
| | | P 12 | MTT | 389.81 | | | 389.81 | |
| | | P 11 | MTT | 12.63 | | | 12.63 | |
| | | P 09 | MTT | 276.00 | | | 276.00 | |
| | | P 08 | MTT | 267.64 | | | 267.64 | |
| | | P | SPS | 768.61 | XCC | 1.92 | 766.69 | |
| | | P | SPS | 9.63- | XCC | .02- | 9.61- | |
| | | P | SPS | 2,509.52 | XCC | 6.27 | 2,503.25 | |
| | | P | SPS | 3,165.83 | XCC | 7.91 | 3,157.92 | |
| | | P | SPS | 5,740.32 | XCC | 14.35 | 5,725.97 | |
| | | P | SPS | 9,918.55 | XCC | 24.80 | 9,893.75 | |
| | | P | SPS | 10,717.69 | XCC | 26.79 | 10,690.90 | |
| | | P | STS | 5,120.12 | XCC | 12.80 | 5,107.32 | |
| | | P | STS | 4,001.09 | XCC | 10.00 | 3,991.09 | |
| | | P | STS | 3,922.16 | XCC | 9.81 | 3,912.35 | |
| | | P | STS | 5,818.08 | XCC | 14.55 | 5,803.53 | |
| | | P | STS | 8,513.77 | XCC | 21.28 | 8,492.49 | |
| | | P | STS | 7,968.52 | XCC | 19.92 | 7,948.60 | |
| | | P | UTT | 33.21 | XCC | .08 | 33.13 | |
| | | P | UTT | 75.17 | XCC | .19 | 74.98 | |
| | | P | UTT | 25.78 | XCC | .06 | 25.72 | |
| | | P | UTT | 8.62 | XCC | .02 | 8.60 | |
| | | P | UTT | 3.85 | XCC | .01 | 3.84 | |
| | | P | ZTT | 493.59 | XCC | 1.23 | 492.36 | |
| | | P | ZTT | 496.40 | XCC | 1.24 | 495.16 | |
| | | P | ZTT | 368.78 | XCC | .92 | 367.86 | |
| | | P | ZTT | 345.16 | XCC | .86 | 344.30 | |
| | | P | ZTT | 249.92 | XCC | .62 | 249.30 | |
| | | P | ZTT | 89.75 | XCC | .22 | 89.53 | |
| | | | | | | | | 144,596.75 |
| TOTAL AGENCY TRANSFERS | | | | 144,952.34 | | 355.59 | | 144,596.75 |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| RD01 DEBT SERVICE | ODF RSA 06D1 | D 14 | MTT | | XCC | .00 | |
| | | D 13 | MTT | | XCC | .00 | |
| | | D 12 | MTT | | XCC | .00 | |
| | | D 14 | NTT | | XCC | .00 | |
| | | D 13 | NTT | | XCC | .00 | |
| | | D | STS | | XCC | .00 | |
| | | D | UTT | | XCC | .00 | |
| | | D | ZTT | | XCC | .00 | |
| | | P 12 | MPP | | XCC | .00 | |
| | | P 11 | MPP | | XCC | .00 | |
| | | P 09 | MPP | | XCC | .00 | |
| | | P 08 | MPP | | XCC | .00 | |
| | | P 12 | MTT | | XCC | .00 | |
| | | P 11 | MTT | | XCC | .00 | |
| | | P 09 | MTT | | XCC | .00 | |
| | | P 08 | MTT | | XCC | .00 | |
| | | P 07 | 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 | UTT | | XCC | .00 | |
| | | P | UTT | | XCC | .00 | |
| | | P | UTT | | XCC | .00 | |
| | | | | | | | .00 |
| RD02 AMEND 1-DEBT SERVICE | ODF RSA 06D2 | D | STS | | XCC | .00 | |
| | | D | UTT | | XCC | .00 | |
| | | D | ZTT | | XCC | .00 | |
| | | P | SPS | | XCC | .00 | |
| | | P | STS | | XCC | .00 | |
| | | P | ZTT | | XCC | .00 | |
| | | | | | | | .00 |
| RD03 AMEND 2-DEBT SERVICE | ODF RSA 06D3 | D 14 | MTT | | XCC | .00 | |
| | | D 13 | MTT | | XCC | .00 | |
| | | D 14 | NTT | | | .00 | |
| | | D 13 | NTT | | XCC | .00 | |
| | | D | STS | | XCC | .00 | |
| | | P 13 | MPP | | XCC | .00 | |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MPP | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 08 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODF | RSA | 06G1 | D 14 | MTT | 4,631.82 | XCC | 11.58 | 4,620.24 | |
| | | | | | D 13 | MTT | 3,226.90- | XCC | 8.07- | 3,218.83- | |
| | | | | | D 12 | MTT | 865.44- | XCC | 2.16- | 863.28- | |
| | | | | | D 14 | NTT | 755.95- | XCC | 1.89- | 754.06- | |
| | | | | | D 13 | NTT | 70.92- | XCC | .18- | 70.74- | |
| | | | | | D | STS | 33,080.12 | XCC | 82.70 | 32,997.42 | |
| | | | | | D | UTT | 204.30- | XCC | .51- | 203.79- | |
| | | | | | D | ZTT | 141.62 | XCC | .35 | 141.27 | |
| | | | | | P 12 | MPP | 69.69 | XCC | .17 | 69.52 | |
| | | | | | P 11 | MPP | 29.27 | XCC | .07 | 29.20 | |
| | | | | | P 09 | MPP | 96.55 | XCC | .24 | 96.31 | |
| | | | | | P 08 | MPP | 7.75 | XCC | .02 | 7.73 | |
| | | | | | P 12 | MTT | 263.00 | XCC | .66 | 262.34 | |
| | | | | | P 11 | MTT | 110.46 | XCC | .28 | 110.18 | |
| | | | | | P 09 | MTT | 150.86 | XCC | .38 | 150.48 | |
| | | | | | P 08 | MTT | 12.11 | XCC | .03 | 12.08 | |
| | | | | | P 07 | MTT | 923.71 | XCC | 2.31 | 921.40 | |
| | | | | | P | SPS | 308.77 | XCC | .77 | 308.00 | |
| | | | | | P | SPS | 338.35 | XCC | .85 | 337.50 | |
| | | | | | P | SPS | 544.01 | XCC | 1.36 | 542.65 | |
| | | | | | P | SPS | 404.60 | XCC | 1.01 | 403.59 | |
| | | | | | P | SPS | 930.69 | XCC | 2.33 | 928.36 | |
| | | | | | P | STS | 1,010.62 | XCC | 2.53 | 1,008.09 | |
| | | | | | P | STS | 1,130.83 | XCC | 2.83 | 1,128.00 | |
| | | | | | P | STS | 775.08 | XCC | 1.94 | 773.14 | |
| | | | | | P | STS | 1,729.98 | XCC | 4.32 | 1,725.66 | |
| | | | | | P | STS | 1,153.17 | XCC | 2.88 | 1,150.29 | |
| | | | | | P | STS | 274.94 | XCC | .69 | 274.25 | |
| | | | | | P | STS | 2,354.95 | XCC | 5.89 | 2,349.06 | |
| | | | | | P | UTT | 107.68 | XCC | .27 | 107.41 | |
| | | | | | P | UTT | 107.77 | XCC | .27 | 107.50 | |
| | | | | | P | UTT | 108.04 | XCC | .27 | 107.77 | |
| | | | | | | | | | | | 45,558.74 |
| RG02 | AMEND 1-GENERAL TAX LEVY | ODF | RSA | 06G2 | D | STS | 223.89- | XCC | .56- | 223.33- | |
| | | | | | D | UTT | 58.82 | XCC | .15 | 58.67 | |
| | | | | | D | ZTT | 135.52 | XCC | .34 | 135.18 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | SPS | 612.78- | XCC | 1.53- | 611.25- | |
| | | | | | P | STS | 6,127.79- | XCC | 15.32- | 6,112.47- | |
| | | | | | P | ZTT | 416.35 | XCC | 1.04 | 415.31 | |
| | | | | | | | | | | | 6,337.89- |
| RG03 | AMEND 2-GENERAL TAX LEVY | ODF | RSA | 06G3 | D 14 | MTT | 359.91 | XCC | .90 | 359.01 | |
| | | | | | D 13 | MTT | 765.70 | XCC | 1.91 | 763.79 | |
| | | | | | D 14 | NTT | 461.62 | XCC | 1.15 | 460.47 | |
| | | | | | D 13 | NTT | 782.00 | XCC | 1.96 | 780.04 | |
| | | | | | D | STS | 6.11 | XCC | .02 | 6.09 | |
| | | | | | P 13 | MPP | 349.56 | XCC | .87 | 348.69 | |
| | | | | | P 12 | MPP | 60.58 | XCC | .15 | 60.43 | |
| | | | | | P 11 | MPP | 58.76 | XCC | .15 | 58.61 | |
| | | | | | P 08 | MPP | 34.75 | XCC | .09 | 34.66 | |
| | | | | | P 07 | MPP | 652.42 | XCC | 1.63 | 650.79 | |
| | | | | | P 13 | MTT | 3,495.61 | XCC | 8.74 | 3,486.87 | |
| | | | | | P 12 | MTT | 605.81 | XCC | 1.51 | 604.30 | |
| | | | | | P 11 | MTT | 587.67 | XCC | 1.47 | 586.20 | |
| | | | | | P 08 | MTT | 34.75 | XCC | .09 | 34.66 | |
| | | | | | P 07 | MTT | 652.41 | XCC | 1.63 | 650.78 | |
| | | | | | | | | | | | 8,885.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 48,226.82 | | 120.58 | | 48,106.24 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD02 | AMEND #1 - DEBT SERVICE | OQV | RSA | 07D2 | D | 13 MTT | 58.36 | XCC | .15 | 58.21 | |
| | | | | | D | 14 MTT | 551.57 | XCC | 1.38 | 550.19 | |
| | | | | | D | 14 NTT | 105.00- | XCC | .26- | 104.74- | |
| | | | | | D | 13 NTT | 39.05 | XCC | .10 | 38.95 | |
| | | | | | D | STS | 2,916.75 | XCC | 7.29 | 2,909.46 | |
| | | | | | D | ZTT | 632.42 | XCC | 1.58 | 630.84 | |
| | | | | | P | 06 MPP | 6,052.53 | XCC | 15.13 | 6,037.40 | |
| | | | | | P | 06 MTT | 4,500.00 | XCC | 11.25 | 4,488.75 | |
| | | | | | P | SPS | 204.75 | XCC | .51 | 204.24 | |
| | | | | | P | SPS | 335.39 | XCC | .84 | 334.55 | |
| | | | | | P | SPS | 1,814.95 | XCC | 4.54 | 1,810.41 | |
| | | | | | P | SPS | 2,014.20 | XCC | 5.04 | 2,009.16 | |
| | | | | | P | SPS | 3,310.98 | XCC | 8.28 | 3,302.70 | |
| | | | | | P | SPS | 1,477.70 | XCC | 3.69 | 1,474.01 | |
| | | | | | P | SPS | 3,241.82 | XCC | 8.10 | 3,233.72 | |
| | | | | | P | STS | 813.12 | XCC | 2.03 | 811.09 | |
| | | | | | P | STS | 729.12 | XCC | 1.82 | 727.30 | |
| | | | | | P | STS | 2,895.21 | XCC | 7.24 | 2,887.97 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQV | RSA | 07G1 | D | STS | 3,512.65- | XCC | 8.78- | 3,503.87- | |
| | | | | | | | | | | | 3,503.87- |
| RG02 | GENERAL TAX LEVY | OQV | RSA | 07G2 | D | 13 MTT | 58.36 | XCC | .15 | 58.21 | |
| | | | | | D | 14 MTT | 551.57 | XCC | 1.38 | 550.19 | |
| | | | | | D | 14 NTT | 105.00- | XCC | .26- | 104.74- | |
| | | | | | D | 13 NTT | 39.05 | XCC | .10 | 38.95 | |
| | | | | | D | STS | 2,916.75 | XCC | 7.29 | 2,909.46 | |
| | | | | | D | ZTT | 632.42 | XCC | 1.58 | 630.84 | |
| | | | | | P | 06 MPP | 6,052.53 | XCC | 15.13 | 6,037.40 | |
| | | | | | P | 06 MTT | 4,500.00 | XCC | 11.25 | 4,488.75 | |
| | | | | | P | SPS | 204.75 | XCC | .51 | 204.24 | |
| | | | | | P | SPS | 335.39 | XCC | .84 | 334.55 | |
| | | | | | P | SPS | 1,814.95 | XCC | 4.54 | 1,810.41 | |
| | | | | | P | SPS | 2,014.20 | XCC | 5.04 | 2,009.16 | |
| | | | | | P | SPS | 3,310.98 | XCC | 8.28 | 3,302.70 | |
| | | | | | P | SPS | 1,477.70 | XCC | 3.69 | 1,474.01 | |
| | | | | | P | SPS | 3,241.82 | XCC | 8.10 | 3,233.72 | |
| | | | | | P | STS | 813.12 | XCC | 2.03 | 811.09 | |
| | | | | | P | STS | 729.12 | XCC | 1.82 | 727.30 | |
| | | | | | P | STS | 2,895.21 | XCC | 7.24 | 2,887.97 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| | | | | P | STS | 2,502.10 | XCC | 6.26 | 2,495.84 | |
| | | | | P | STS | 3,350.15 | XCC | 8.38 | 3,341.77 | |
| | | | | P | STS | 1,268.43 | XCC | 3.17 | 1,265.26 | |
| | | | | P | STS | 2,410.26 | XCC | 6.03 | 2,404.23 | |
| | | | | P | ZTT | 98.26 | XCC | .25 | 98.01 | |
| | | | | | | | | | | 41,009.32 |
| TOTAL AGENCY TRANSFERS | | | | | | 37,599.47 | | 94.02 | | 37,505.45 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | ODH | RSA | 09D1 | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 11 | MTT | | XCC | | .00 | |
| | | | | | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | D | ZTT | | XCC | | .00 | |
| | | | | | P 08 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODH | RSA | 09G1 | D 11 | MTT | 11.69- | XCC | .03- | 11.66- | |
| | | | | | D 14 | MTT | 9,413.15 | XCC | 23.53 | 9,389.62 | |
| | | | | | D 13 | MTT | 1,211.51 | XCC | 3.03 | 1,208.48 | |
| | | | | | D 12 | MTT | 141.03- | XCC | .35- | 140.68- | |
| | | | | | D 13 | NTT | 1,447.96 | XCC | 3.62 | 1,444.34 | |
| | | | | | D 14 | NTT | 589.62 | XCC | 1.47 | 588.15 | |
| | | | | | D | STS | 46,043.12 | XCC | 115.11 | 45,928.01 | |
| | | | | | D | UTT | 311.04- | XCC | .78- | 310.26- | |
| | | | | | D | ZTT | 1,982.81 | XCC | 4.96 | 1,977.85 | |
| | | | | | P 08 | NTT | 371.02 | XCC | .93 | 370.09 | |
| | | | | | P | SPS | 34.93 | XCC | .09 | 34.84 | |
| | | | | | P | SPS | 102.68- | XCC | .26- | 102.42- | |
| | | | | | P | STS | 124.75 | XCC | .31 | 124.44 | |
| | | | | | P | UTT | 91.71 | XCC | .23 | 91.48 | |
| | | | | | P | UTT | 90.11 | XCC | .23 | 89.88 | |
| | | | | | P | ZTT | 31.91 | XCC | .08 | 31.83 | |
| | | | | | P | ZTT | 32.42 | XCC | .08 | 32.34 | |
| | | | | | | | | | | | 60,746.33 |
| TOTAL AGENCY TRANSFERS | | | | | | | 60,898.58 | | 152.25 | | 60,746.33 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | ODJ | RSA | 10D1 | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODJ | RSA | 10G1 | D 14 | MTT | 2,824.58 | XCC | 7.06 | 2,817.52 | |
| | | | | | D 13 | MTT | 979.51 | XCC | 2.45 | 977.06 | |
| | | | | | D 14 | NTT | 3,728.92 | XCC | 9.32 | 3,719.60 | |
| | | | | | D 13 | NTT | 2,105.38 | XCC | 5.26 | 2,100.12 | |
| | | | | | D | STS | 34,643.52 | XCC | 86.61 | 34,556.91 | |
| | | | | | P 13 | MPP | 83.48 | XCC | .21 | 83.27 | |
| | | | | | P 13 | MTT | 834.73 | XCC | 2.09 | 832.64 | |
| | | | | | P | SPS | 184.07 | XCC | .46 | 183.61 | |
| | | | | | P | SPS | 155.92 | XCC | .39 | 155.53 | |
| | | | | | P | STS | 846.30 | XCC | 2.12 | 844.18 | |
| | | | | | P | STS | 413.62 | XCC | 1.03 | 412.59 | |
| | | | | | | | | | | | 46,683.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 46,800.03 | | 117.00 | | 46,683.03 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| RD01 | DISASTER RECOV PROJ DEBT SERVICE | OTI | RSA | 11D1 | D 14 | MTT | 43.68- | XCC | .11- | 43.57- | |
| | | | | | D 13 | MTT | 4.01 | XCC | .01 | 4.00 | |
| | | | | | D 12 | MTT | .38- | XCC | | .38- | |
| | | | | | D 14 | NTT | 7.50- | | | 7.50- | |
| | | | | | D 13 | NTT | 26.44 | XCC | .07 | 26.37 | |
| | | | | | D 12 | NTT | 8.92 | XCC | .02 | 8.90 | |
| | | | | | D | STS | 439.37 | XCC | 1.10 | 438.27 | |
| | | | | | D | UTT | 25.43 | XCC | .06 | 25.37 | |
| | | | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | | | P 09 | MPP | 6.35 | XCC | .02 | 6.33 | |
| | | | | | P 13 | MTT | .29 | | | .29 | |
| | | | | | P 09 | MTT | 7.75 | | | 7.75 | |
| | | | | | P 07 | MTT | 2.59 | | | 2.59 | |
| | | | | | P | SPS | 7.52 | | | 7.52 | |
| | | | | | P | SPS | 23.48 | | | 23.48 | |
| | | | | | P | SPS | 30.02 | | | 30.02 | |
| | | | | | P | SPS | 38.91 | | | 38.91 | |
| | | | | | P | SPS | 43.24 | | | 43.24 | |
| | | | | | P | SPS | .90 | | | .90 | |
| | | | | | P | SPS | 1.06 | | | 1.06 | |
| | | | | | P | STS | 27.39 | XCC | .07 | 27.32 | |
| | | | | | P | STS | 54.14 | XCC | .14 | 54.00 | |
| | | | | | P | STS | 49.80 | XCC | .12 | 49.68 | |
| | | | | | P | STS | 50.54 | XCC | .13 | 50.41 | |
| | | | | | P | STS | 46.45 | XCC | .12 | 46.33 | |
| | | | | | P | STS | 3.46 | XCC | .01 | 3.45 | |
| | | | | | P | STS | 3.29 | XCC | .01 | 3.28 | |
| | | | | | P | STS | .07 | XCC | | .07 | |
| | | | | | | | | | | | 848.12 |
| RG01 | DISASTER RECOV PROJ GTL | OTI | RSA | 11G1 | D 14 | MTT | 3,456.43 | XCC | 8.64 | 3,447.79 | |
| | | | | | D 13 | MTT | 71.67 | XCC | .18 | 71.49 | |
| | | | | | D 12 | MTT | 6.88- | XCC | .02- | 6.86- | |
| | | | | | D 14 | NTT | 203.93- | XCC | .51- | 203.42- | |
| | | | | | D 13 | NTT | 472.13 | XCC | 1.18 | 470.95 | |
| | | | | | D 12 | NTT | 161.84 | XCC | .40 | 161.44 | |
| | | | | | D | STS | 9,689.06 | XCC | 24.22 | 9,664.84 | |
| | | | | | D | UTT | 454.12 | XCC | 1.14 | 452.98 | |
| | | | | | P 13 | MPP | .52 | XCC | | .52 | |
| | | | | | P 09 | MPP | 178.21 | XCC | .45 | 177.76 | |
| | | | | | P 13 | MTT | 5.14 | XCC | .01 | 5.13 | |
| | | | | | P 09 | MTT | 217.29 | XCC | .54 | 216.75 | |
| | | | | | P 07 | MTT | 51.80 | XCC | .13 | 51.67 | |
| | | | | | P | SPS | 134.35 | | | 134.35 | |
| | | | | | P | SPS | 426.13 | | | 426.13 | |
| | | | | | P | SPS | 909.35 | | | 909.35 | |
| | | | | | P | SPS | 1,213.60 | | | 1,213.60 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | SPS | 1,403.54 | | | 1,403.54 | |
| | | | | | P | SPS | 17.81 | | | 17.81 | |
| | | | | | P | SPS | 21.21 | | | 21.21 | |
| | | | | | P | STS | 489.05 | XCC | 1.22 | 487.83 | |
| | | | | | P | STS | 982.59 | XCC | 2.46 | 980.13 | |
| | | | | | P | STS | 1,475.62 | XCC | 3.69 | 1,471.93 | |
| | | | | | P | STS | 1,537.45 | XCC | 3.84 | 1,533.61 | |
| | | | | | P | STS | 1,463.74 | XCC | 3.66 | 1,460.08 | |
| | | | | | P | STS | 68.54 | XCC | .17 | 68.37 | |
| | | | | | P | STS | 65.72 | XCC | .16 | 65.56 | |
| | | | | | P | STS | 1.42 | XCC | | 1.42 | |
| | | | | | | | | | | | 24,705.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 25,607.41 | | 53.33 | | 25,554.08 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | ODL RSA 15D1 | D 14 | MTT | 13.85 | XCC | .03 | 13.82 | |
| | | | D 13 | MTT | 8.50 | XCC | .02 | 8.48 | |
| | | | D | STS | 70.69 | XCC | .18 | 70.51 | |
| | | | D | UTT | 8.90 | XCC | .02 | 8.88 | |
| | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | P 12 | MTT | .24 | XCC | | .24 | |
| | | | P 97 | NTT | .22 | XCC | | .22 | |
| | | | P 11 | NTT | .93 | XCC | | .93 | |
| | | | P | SPS | .10 | XCC | | .10 | |
| | | | P | STS | .37 | XCC | | .37 | |
| | | | P | UTT | .64 | XCC | | .64 | |
| | | | | | | | | | 104.21 |
| RD02 | 82 ANNEX - DEBT SERVICE | ODL RSA 15D2 | D 14 | MTT | .39 | XCC | | .39 | |
| | | | D 14 | NTT | 2.21 | XCC | .01 | 2.20 | |
| | | | D | STS | 236.18- | XCC | .59- | 235.59- | |
| | | | D | UTT | 8.14- | XCC | .02- | 8.12- | |
| | | | P | UTT | .24 | XCC | | .24 | |
| | | | | | | | | | 240.88- |
| RD03 | TOWN CENTER-DEBT SERVICE | ODL RSA 15D3 | D 14 | MTT | 6.22- | XCC | .02- | 6.20- | |
| | | | D 13 | NTT | .50- | XCC | | .50- | |
| | | | D 14 | NTT | 1.27- | XCC | | 1.27- | |
| | | | D | STS | 147.30- | XCC | .37- | 146.93- | |
| | | | | | | | | | 154.90- |
| RD04 | COUNTRY FAIR-DEBT SERVICE | ODL RSA 15D4 | D | STS | 181.87- | XCC | .45- | 181.42- | |
| | | | D | UTT | 15.46 | XCC | .04 | 15.42 | |
| | | | | | | | | | 166.00- |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODL RSA 15G1 | D 14 | MTT | 3,955.46 | XCC | 9.89 | 3,945.57 | |
| | | | D 13 | MTT | 2,430.21 | XCC | 6.08 | 2,424.13 | |
| | | | D | STS | 20,196.98 | XCC | 50.49 | 20,146.49 | |
| | | | D | UTT | 2,542.49 | XCC | 6.36 | 2,536.13 | |
| | | | P 12 | MPP | 6.71 | XCC | .02 | 6.69 | |
| | | | P 12 | MTT | 67.06 | XCC | .17 | 66.89 | |
| | | | P 97 | NTT | 10.87 | XCC | .03 | 10.84 | |
| | | | P 11 | NTT | 250.70 | XCC | .63 | 250.07 | |
| | | | P | SPS | 28.12 | XCC | .07 | 28.05 | |
| | | | P | STS | 106.16 | XCC | .27 | 105.89 | |
| | | | P | UTT | 172.69 | XCC | .43 | 172.26 | |
| | | | | | | | | | 29,693.01 |
| RG02 | 82 ANNEX - GENERAL TAX LEVY | ODL RSA 15G2 | D 14 | MTT | 110.00 | XCC | .28 | 109.72 | |
| | | | D 14 | NTT | 632.50 | XCC | 1.58 | 630.92 | |
| | | | D | STS | 67,480.07- | XCC | 168.70- | 67,311.37- | |
| | | | D | UTT | 2,325.97- | XCC | 5.81- | 2,320.16- | |
| | | | P | UTT | 65.93 | XCC | .16 | 65.77 | |
| | | | | | | | | | 68,825.12- |
| RG03 | TOWN CENTER-GENERAL TAX LEVY | ODL RSA 15G3 | D 14 | MTT | 1,777.74- | XCC | 4.44- | 1,773.30- | |
| | | | D 13 | NTT | 144.00- | XCC | .36- | 143.64- | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------------|
| | | D 14 | NTT | 364.11- | XCC | .91- | 363.20- | |
| | | D | STS | 42,084.69- | XCC | 105.21- | 41,979.48- | |
| | | | | | | | | 44,259.62- |
| RG04 COUNTRY FAIR-GENERAL TAX LEVY | ODL RSA 15G4 | D | STS | 51,964.02- | XCC | 129.91- | 51,834.11- | |
| | | D | UTT | 4,416.69 | XCC | 11.04 | 4,405.65 | |
| | | | | | | | | 47,428.46- |
| TOTAL AGENCY TRANSFERS | | | | 131,606.75- | | 328.99- | | 131,277.76- |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL - DEBT SERVICE | ODM RSA 18D1 | D 14 | MTT | 1,268.25 | XCC | 3.17 | 1,265.08 | |
| | | | D 13 | MTT | 159.41 | XCC | .40 | 159.01 | |
| | | | D 13 | NTT | 16.56 | XCC | .04 | 16.52 | |
| | | | D 14 | NTT | 83.12 | XCC | .21 | 82.91 | |
| | | | D | STS | 74.31 | XCC | .19 | 74.12 | |
| | | | D | UTT | 4.44- | XCC | .01- | 4.43- | |
| | | | P 13 | MPP | 4.50 | XCC | .01 | 4.49 | |
| | | | P 12 | MPP | .55 | XCC | | .55 | |
| | | | P 13 | MTT | 44.98 | XCC | .11 | 44.87 | |
| | | | P 12 | MTT | 5.54 | XCC | .01 | 5.53 | |
| | | | | | | | | | 1,648.65 |
| RD03 | EUCALYPTUS INDUST AREA-DEBT SVC | ODM RSA 18D3 | D 13 | MTT | 10.34 | XCC | .03 | 10.31 | |
| | | | D 14 | MTT | 167.70 | XCC | .42 | 167.28 | |
| | | | D 14 | NTT | 38.19 | XCC | .10 | 38.09 | |
| | | | D | STS | 32.31 | XCC | .08 | 32.23 | |
| | | | D | UTT | 19.03 | XCC | .05 | 18.98 | |
| | | | D | ZTT | 64.43- | XCC | .16- | 64.27- | |
| | | | | | | | | | 202.62 |
| RD04 | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM RSA 18D4 | D | UTT | 38.85- | XCC | .10- | 38.75- | |
| | | | | | | | | | 38.75- |
| RD06 | REGIONAL MALL-DEBT SERVICE | ODM RSA 18D6 | D | UTT | 2.06- | XCC | .01- | 2.05- | |
| | | | | | | | | | 2.05- |
| RD08 | POWER CENTER-DEBT SERVICE | ODM RSA 18D8 | D | UTT | 153.20 | XCC | .38 | 152.82 | |
| | | | | | | | | | 152.82 |
| RG01 | ORIGINAL - GENERAL TAX LEVY | ODM RSA 18G1 | D 14 | MTT | 362,355.70 | XCC | 905.89 | 361,449.81 | |
| | | | D 13 | MTT | 45,546.08 | XCC | 113.87 | 45,432.21 | |
| | | | D 13 | NTT | 4,731.07 | XCC | 11.83 | 4,719.24 | |
| | | | D 14 | NTT | 23,749.00 | XCC | 59.37 | 23,689.63 | |
| | | | D | STS | 21,232.44 | XCC | 53.08 | 21,179.36 | |
| | | | D | UTT | 1,268.01- | XCC | 3.17- | 1,264.84- | |
| | | | P 13 | MPP | 1,285.21 | XCC | 3.21 | 1,282.00 | |
| | | | P 12 | MPP | 158.31 | XCC | .40 | 157.91 | |
| | | | P 13 | MTT | 12,852.18 | XCC | 32.13 | 12,820.05 | |
| | | | P 12 | MTT | 1,583.02 | XCC | 3.96 | 1,579.06 | |
| | | | | | | | | | 471,044.43 |
| RG03 | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM RSA 18G3 | D 13 | MTT | 2,955.62 | XCC | 7.39 | 2,948.23 | |
| | | | D 14 | MTT | 47,914.25 | XCC | 119.79 | 47,794.46 | |
| | | | D 14 | NTT | 10,910.02 | XCC | 27.28 | 10,882.74 | |
| | | | D | STS | 9,230.37 | XCC | 23.08 | 9,207.29 | |
| | | | D | UTT | 5,437.81 | XCC | 13.59 | 5,424.22 | |
| | | | D | ZTT | 18,408.70- | XCC | 46.02- | 18,362.68- | |
| | | | | | | | | | 57,894.26 |
| RG04 | EUCALYPTUS COMMERCIAL AREA-GTL | ODM RSA 18G4 | D | UTT | 11,101.43- | XCC | 27.75- | 11,073.68- | |
| | | | | | | | | | 11,073.68- |
| RG06 | REGIONAL MALL-GEN TAX LEVY | ODM RSA 18G6 | D | UTT | 586.19- | XCC | 1.47- | 584.72- | |
| | | | | | | | | | 584.72- |
| RG08 | POWER CENTER-GEN TAX LEVY | ODM RSA 18G8 | D | UTT | 43,769.09 | XCC | 109.42 | 43,659.67 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|----------|---------------------------|-------|
| | | | | | | 43,659.67 | |
| TOTAL AGENCY TRANSFERS | | | 564,314.05 | | 1,410.80 | 562,903.25 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE | OQR | RSA | 19D1 | D | 14 | MTT | 1.58- | XCC | | 1.58- | |
| | | | | | 13 | MTT | 139.78 | XCC | .35 | 139.43 | |
| | | | | | 12 | MTT | 31.95 | XCC | .08 | 31.87 | |
| | | | | | | | | | | 169.72 | |
| RG01 GENERAL TAX LEVY | OQR | RSA | 19G1 | D | 12 | MTT | 196.63 | XCC | .49 | 196.14 | |
| | | | | | 14 | MTT | 9.73- | XCC | .02- | 9.71- | |
| | | | | | 13 | MTT | 860.17 | XCC | 2.15 | 858.02 | |
| | | | | | | | | | | 1,044.45 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,217.22 | | 3.05 | | 1,214.17 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | ODT | RSA | 20D1 | D 12 | MTT | 178.21 | XCC | .45 | 177.76 | |
| | | | | | D 13 | MTT | 1,571.32 | XCC | 3.93 | 1,567.39 | |
| | | | | | D 14 | MTT | 2,308.79 | XCC | 5.77 | 2,303.02 | |
| | | | | | D | STS | 4,148.50 | XCC | 10.37 | 4,138.13 | |
| | | | | | P 13 | MPP | 1.26 | XCC | | 1.26 | |
| | | | | | P 12 | MPP | .37 | XCC | | .37 | |
| | | | | | P 12 | MTT | 3.66 | XCC | .01 | 3.65 | |
| | | | | | P 13 | MTT | 12.56 | XCC | .03 | 12.53 | |
| | | | | | P | SPS | 159.62 | XCC | .40 | 159.22 | |
| | | | | | P | SPS | 161.10 | XCC | .40 | 160.70 | |
| | | | | | P | SPS | 90.88 | XCC | .23 | 90.65 | |
| | | | | | P | STS | 194.66 | XCC | .49 | 194.17 | |
| | | | | | P | STS | 575.35 | XCC | 1.44 | 573.91 | |
| | | | | | P | STS | 197.56 | XCC | .49 | 197.07 | |
| | | | | | | | | | | | 9,579.83 |
| RG01 | GENERAL TAX LEVY | ODT | RSA | 20G1 | D 14 | MTT | 14,207.99 | XCC | 35.52 | 14,172.47 | |
| | | | | | D 13 | MTT | 9,669.64 | XCC | 24.17 | 9,645.47 | |
| | | | | | D 12 | MTT | 1,096.66 | XCC | 2.74 | 1,093.92 | |
| | | | | | D | STS | 25,529.24 | XCC | 63.82 | 25,465.42 | |
| | | | | | P 13 | MPP | 7.73 | XCC | .02 | 7.71 | |
| | | | | | P 12 | MPP | 2.25 | XCC | .01 | 2.24 | |
| | | | | | P 12 | MTT | 22.49 | XCC | .06 | 22.43 | |
| | | | | | P 13 | MTT | 77.32 | XCC | .19 | 77.13 | |
| | | | | | P | SPS | 967.39 | XCC | 2.42 | 964.97 | |
| | | | | | P | SPS | 991.40 | XCC | 2.48 | 988.92 | |
| | | | | | P | SPS | 559.26 | XCC | 1.40 | 557.86 | |
| | | | | | P | STS | 1,179.73 | XCC | 2.95 | 1,176.78 | |
| | | | | | P | STS | 3,540.64 | XCC | 8.85 | 3,531.79 | |
| | | | | | P | STS | 1,215.75 | XCC | 3.04 | 1,212.71 | |
| | | | | | | | | | | | 58,919.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | 68,671.33 | | 171.68 | | 68,499.65 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|--------|
| RD01 DEBT SERVICE | ODN | RSA | 21D1 | D | 13 | MTT | 48.42- | XCC | .12- | 48.30- | |
| | | | | D | | STS | 66.70 | XCC | .17 | 66.53 | |
| | | | | P | | UTT | 11.04 | XCC | .03 | 11.01 | |
| | | | | | | | | | | | 29.24 |
| RG01 GENERAL TAX LEVY | ODN | RSA | 21G1 | D | 13 | MTT | 297.97- | XCC | .74- | 297.23- | |
| | | | | D | | STS | 410.44 | XCC | 1.03 | 409.41 | |
| | | | | P | | UTT | 77.74 | XCC | .19 | 77.55 | |
| | | | | | | | | | | | 189.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | 219.53 | | .56 | | 218.97 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE | ODP | RSA | 22D1 | D 14 | MTT | 341.67 | XCC | .85 | 340.82 | 340.82 |
| RG01 GENERAL TAX LEVY | ODP | RSA | 22G1 | D 14 | MTT | 2,102.59 | XCC | 5.26 | 2,097.33 | 2,097.33 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,444.26</u> | | <u>6.11</u> | <u>2,438.15</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | ODR | RSA | 24D1 | D 14 | MTT | 274.24 | XCC | .69 | 273.55 | |
| | | | | | D 13 | MTT | 234.76- | XCC | .59- | 234.17- | |
| | | | | | D 12 | MTT | 468.72- | XCC | 1.17- | 467.55- | |
| | | | | | D 14 | NTT | 23.13 | XCC | .06 | 23.07 | |
| | | | | | D 13 | NTT | 52.00 | XCC | .13 | 51.87 | |
| | | | | | D 12 | NTT | 313.95 | XCC | .78 | 313.17 | |
| | | | | | D | STS | 3,221.76 | XCC | 8.05 | 3,213.71 | |
| | | | | | D | UTT | 111.22 | XCC | .28 | 110.94 | |
| | | | | | P 13 | MPP | 1.69 | XCC | | 1.69 | |
| | | | | | P 13 | MTT | 16.87 | XCC | .04 | 16.83 | |
| | | | | | P | SPS | 23.09 | XCC | .06 | 23.03 | |
| | | | | | P | SPS | 33.75 | XCC | .08 | 33.67 | |
| | | | | | P | SPS | 206.67 | XCC | .52 | 206.15 | |
| | | | | | P | STS | 87.13 | XCC | .22 | 86.91 | |
| | | | | | P | STS | 53.99 | XCC | .13 | 53.86 | |
| | | | | | P | STS | 209.82 | XCC | .52 | 209.30 | |
| | | | | | P | UTT | 10.85 | XCC | .03 | 10.82 | |
| | | | | | P | ZTT | 21.92 | XCC | .05 | 21.87 | |
| | | | | | | | | | | | 3,948.72 |
| RD02 | AMEND #2-DEBT SERVICE | ODR | RSA | 24D2 | D 14 | MTT | 11.55 | XCC | .03 | 11.52 | |
| | | | | | D 13 | MTT | 9.04 | XCC | .02 | 9.02 | |
| | | | | | D | STS | 159.01 | XCC | .40 | 158.61 | |
| | | | | | | | | | | | 179.15 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODR | RSA | 24G1 | D 13 | MTT | 1,444.69- | XCC | 3.61- | 1,441.08- | |
| | | | | | D 12 | MTT | 2,884.48- | XCC | 7.21- | 2,877.27- | |
| | | | | | D 14 | MTT | 1,687.62 | XCC | 4.22 | 1,683.40 | |
| | | | | | D 13 | NTT | 320.00 | XCC | .80 | 319.20 | |
| | | | | | D 12 | NTT | 1,932.00 | XCC | 4.83 | 1,927.17 | |
| | | | | | D 14 | NTT | 142.32 | XCC | .36 | 141.96 | |
| | | | | | D | STS | 19,826.21 | XCC | 49.57 | 19,776.64 | |
| | | | | | D | UTT | 684.43 | XCC | 1.71 | 682.72 | |
| | | | | | P 13 | MPP | 10.39 | XCC | .03 | 10.36 | |
| | | | | | P 13 | MTT | 103.85 | XCC | .26 | 103.59 | |
| | | | | | P | SPS | 1,252.55 | XCC | 3.13 | 1,249.42 | |
| | | | | | P | SPS | 142.09 | XCC | .36 | 141.73 | |
| | | | | | P | SPS | 204.52 | XCC | .51 | 204.01 | |
| | | | | | P | STS | 1,271.62 | XCC | 3.18 | 1,268.44 | |
| | | | | | P | STS | 536.18 | XCC | 1.34 | 534.84 | |
| | | | | | P | STS | 327.24 | XCC | .82 | 326.42 | |
| | | | | | P | UTT | 70.03 | XCC | .18 | 69.85 | |
| | | | | | P | ZTT | 179.83 | XCC | .45 | 179.38 | |
| | | | | | | | | | | | 24,300.78 |
| RG02 | AMEND #2-GENERAL TAX LEVY | ODR | RSA | 24G2 | D 13 | MTT | 55.65 | XCC | .14 | 55.51 | |
| | | | | | D 14 | MTT | 71.05 | XCC | .18 | 70.87 | |
| | | | | | D | STS | 978.50 | XCC | 2.45 | 976.05 | |
| | | | | | | | | | | | 1,102.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 29,605.11 | | 74.03 | | 29,531.08 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | ODV | RSA | 25D1 | D 12 | MTT | 17.92 | XCC | .04 | 17.88 | |
| | | | | | D 13 | MTT | 36.99 | XCC | .09 | 36.90 | |
| | | | | | D | STS | 238.00 | XCC | .60 | 237.40 | |
| | | | | | D | UTT | 65.98 | XCC | .16 | 65.82 | |
| | | | | | | | | | | | 358.00 |
| RD02 | AMEND #1-DEBT SERVICE | ODV | RSA | 25D2 | D 12 | MTT | 48.75 | XCC | .12 | 48.63 | |
| | | | | | D 14 | MTT | 217.15 | XCC | .54 | 216.61 | |
| | | | | | D 13 | MTT | 637.50 | XCC | 1.59 | 635.91 | |
| | | | | | D 14 | NTT | 42.31 | XCC | .11 | 42.20 | |
| | | | | | D | STS | 3,146.42 | XCC | 7.87 | 3,138.55 | |
| | | | | | P | SPS | 2.96 | XCC | .01 | 2.95 | |
| | | | | | P | STS | 10.58 | XCC | .03 | 10.55 | |
| | | | | | | | | | | | 4,095.40 |
| RG01 | GENERAL TAX LEVY | ODV | RSA | 25G1 | D 12 | MTT | 110.26 | XCC | .28 | 109.98 | |
| | | | | | D 13 | MTT | 227.65 | XCC | .57 | 227.08 | |
| | | | | | D | STS | 1,464.60 | XCC | 3.66 | 1,460.94 | |
| | | | | | D | UTT | 406.04 | XCC | 1.02 | 405.02 | |
| | | | | | | | | | | | 2,203.02 |
| RG02 | AMEND #1-GENERAL TAX LEVY | ODV | RSA | 25G2 | D 12 | MTT | 300.00 | XCC | .75 | 299.25 | |
| | | | | | D 14 | MTT | 1,336.36 | XCC | 3.34 | 1,333.02 | |
| | | | | | D 13 | MTT | 3,923.08 | XCC | 9.81 | 3,913.27 | |
| | | | | | D 14 | NTT | 260.36 | XCC | .65 | 259.71 | |
| | | | | | D | STS | 19,362.55 | XCC | 48.41 | 19,314.14 | |
| | | | | | P | SPS | 18.23 | XCC | .05 | 18.18 | |
| | | | | | P | STS | 65.09 | XCC | .16 | 64.93 | |
| | | | | | | | | | | | 25,202.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 31,938.78 | | 79.86 | | 31,858.92 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | ODX | RSA | 26D1 | D 13 | MTT | 269.52 | XCC | .67 | 268.85 | |
| | | | | | D 12 | MTT | 70.01 | XCC | .18 | 69.83 | |
| | | | | | D 14 | MTT | 570.14 | XCC | 1.43 | 568.71 | |
| | | | | | D 13 | NTT | 306.56 | XCC | .77 | 305.79 | |
| | | | | | D 12 | NTT | 99.84 | XCC | .25 | 99.59 | |
| | | | | | D | STS | 3,601.13 | XCC | 9.00 | 3,592.13 | |
| | | | | | D | UTT | 69.70 | XCC | .17 | 69.53 | |
| | | | | | D | ZTT | 6.91- | XCC | .02- | 6.89- | |
| | | | | | P 13 | MPP | 7.25 | XCC | .02 | 7.23 | |
| | | | | | P 13 | MTT | 72.49 | XCC | .18 | 72.31 | |
| | | | | | P | SPS | 77.57 | XCC | .19 | 77.38 | |
| | | | | | P | SPS | 39.07 | XCC | .10 | 38.97 | |
| | | | | | P | SPS | 210.76 | XCC | .53 | 210.23 | |
| | | | | | P | SPS | 123.90 | XCC | .31 | 123.59 | |
| | | | | | P | SPS | 269.50 | XCC | .67 | 268.83 | |
| | | | | | P | SPS | 277.46 | XCC | .69 | 276.77 | |
| | | | | | P | STS | 277.05 | XCC | .69 | 276.36 | |
| | | | | | P | STS | 84.94 | XCC | .21 | 84.73 | |
| | | | | | P | STS | 329.31 | XCC | .82 | 328.49 | |
| | | | | | P | STS | 151.10 | XCC | .38 | 150.72 | |
| | | | | | P | STS | 269.50 | XCC | .67 | 268.83 | |
| | | | | | P | STS | 235.14 | XCC | .59 | 234.55 | |
| | | | | | P | UTT | .57 | XCC | | .57 | |
| | | | | | P | UTT | .61 | XCC | | .61 | |
| | | | | | P | UTT | .20 | XCC | | .20 | |
| | | | | | | | | | | | 7,387.91 |
| RG01 | GENERAL TAX LEVY | ODX | RSA | 26G1 | D 13 | MTT | 1,658.60 | XCC | 4.15 | 1,654.45 | |
| | | | | | D 12 | MTT | 430.85 | XCC | 1.08 | 429.77 | |
| | | | | | D 14 | MTT | 3,508.52 | XCC | 8.77 | 3,499.75 | |
| | | | | | D 13 | NTT | 1,886.51 | XCC | 4.72 | 1,881.79 | |
| | | | | | D 12 | NTT | 614.39 | XCC | 1.54 | 612.85 | |
| | | | | | D | STS | 22,160.79 | XCC | 55.40 | 22,105.39 | |
| | | | | | D | UTT | 428.95 | XCC | 1.07 | 427.88 | |
| | | | | | D | ZTT | 42.50- | XCC | .11- | 42.39- | |
| | | | | | P 13 | MPP | 44.63 | XCC | .11 | 44.52 | |
| | | | | | P 13 | MTT | 446.12 | XCC | 1.12 | 445.00 | |
| | | | | | P | SPS | 477.40 | XCC | 1.19 | 476.21 | |
| | | | | | P | SPS | 240.46 | XCC | .60 | 239.86 | |
| | | | | | P | SPS | 1,277.32 | XCC | 3.19 | 1,274.13 | |
| | | | | | P | SPS | 750.93 | XCC | 1.88 | 749.05 | |
| | | | | | P | SPS | 1,633.32 | XCC | 4.08 | 1,629.24 | |
| | | | | | P | SPS | 1,681.59 | XCC | 4.20 | 1,677.39 | |
| | | | | | P | STS | 1,704.93 | XCC | 4.26 | 1,700.67 | |
| | | | | | P | STS | 522.72 | XCC | 1.31 | 521.41 | |
| | | | | | P | STS | 1,995.81 | XCC | 4.99 | 1,990.82 | |
| | | | | | P | STS | 915.77 | XCC | 2.29 | 913.48 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------|
| | | | | P | STS | 1,633.32 | XCC | 4.08 | 1,629.24 | |
| | | | | P | STS | 1,425.07 | XCC | 3.56 | 1,421.51 | |
| | | | | P | UTT | 4.32 | XCC | .01 | 4.31 | |
| | | | | P | UTT | 1.89 | XCC | | 1.89 | |
| | | | | P | UTT | 4.71 | XCC | .01 | 4.70 | |
| | | | | | | | | | | 45,292.92 |
| TOTAL AGENCY TRANSFERS | | | | | | 52,812.83 | | 132.00 | | 52,680.83 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | ODZ | RSA | 28D1 | D 14 | MTT | 14.73 | XCC | .04 | 14.69 | |
| | | | | | D | STS | 5.67 | XCC | .01 | 5.66 | |
| | | | | | D | UTT | .61 | XCC | | .61 | |
| | | | | | | | | | | | 20.96 |
| RD04 | AMEND #3-DEBT SERVICE | ODZ | RSA | 28D4 | D 14 | MTT | 28.28 | XCC | .07 | 28.21 | |
| | | | | | D 13 | MTT | 3.20 | XCC | .01 | 3.19 | |
| | | | | | D | STS | 2.92 | XCC | .01 | 2.91 | |
| | | | | | D | UTT | 5.89 | XCC | .01 | 5.88 | |
| | | | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | | | P 13 | MTT | .82 | XCC | | .82 | |
| | | | | | P 05 | NTT | .78 | XCC | | .78 | |
| | | | | | | | | | | | 41.87 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODZ | RSA | 28G1 | D 14 | MTT | 4,210.92 | XCC | 10.53 | 4,200.39 | |
| | | | | | D | STS | 1,619.65 | XCC | 4.05 | 1,615.60 | |
| | | | | | D | UTT | 173.44 | XCC | .43 | 173.01 | |
| | | | | | | | | | | | 5,989.00 |
| RG04 | AMEND #3-GENERAL TAX LEVY | ODZ | RSA | 28G4 | D 14 | MTT | 8,081.48 | XCC | 20.20 | 8,061.28 | |
| | | | | | D 13 | MTT | 913.32 | XCC | 2.28 | 911.04 | |
| | | | | | D | STS | 834.10 | XCC | 2.09 | 832.01 | |
| | | | | | D | UTT | 1,681.94 | XCC | 4.20 | 1,677.74 | |
| | | | | | P 13 | MPP | 23.45 | XCC | .06 | 23.39 | |
| | | | | | P 13 | MTT | 234.50 | XCC | .59 | 233.91 | |
| | | | | | P 05 | NTT | 150.08 | XCC | .38 | 149.70 | |
| | | | | | | | | | | | 11,889.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,985.86 | | 44.96 | | 17,940.90 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEB | RSA | 29D1 | D 14 | MTT | 3,212.09 | XCC | 8.03 | 3,204.06 | |
| | | | | | D 13 | MTT | 283.45 | XCC | .71 | 282.74 | |
| | | | | | D 12 | MTT | 1.61 | XCC | | 1.61 | |
| | | | | | D 08 | MTT | 1.90- | XCC | | 1.90- | |
| | | | | | D 14 | NTT | 193.12 | XCC | .48 | 192.64 | |
| | | | | | D 13 | NTT | 26.71 | XCC | .07 | 26.64 | |
| | | | | | D | STS | 6,234.33 | XCC | 15.59 | 6,218.74 | |
| | | | | | D | UTT | 1.30 | XCC | | 1.30 | |
| | | | | | P 13 | MPP | 30.64 | XCC | .08 | 30.56 | |
| | | | | | P 12 | MPP | 1.99 | XCC | | 1.99 | |
| | | | | | P 11 | MPP | .04 | XCC | | .04 | |
| | | | | | P 08 | MPP | 2.96 | XCC | .01 | 2.95 | |
| | | | | | P 07 | MPP | 219.31 | XCC | .55 | 218.76 | |
| | | | | | P 05 | MPP | 12.18 | XCC | .03 | 12.15 | |
| | | | | | P 04 | MPP | 1.11 | XCC | | 1.11 | |
| | | | | | P 13 | MTT | 306.38 | XCC | .77 | 305.61 | |
| | | | | | P 12 | MTT | 16.83 | XCC | .04 | 16.79 | |
| | | | | | P 11 | MTT | .16 | XCC | | .16 | |
| | | | | | P 08 | MTT | 2.96 | XCC | .01 | 2.95 | |
| | | | | | P 07 | MTT | 185.94 | XCC | .46 | 185.48 | |
| | | | | | P 05 | MTT | 7.91 | XCC | .02 | 7.89 | |
| | | | | | P 04 | MTT | .72 | XCC | | .72 | |
| | | | | | P 11 | NTT | 27.03 | XCC | .07 | 26.96 | |
| | | | | | P 10 | NTT | 14.37 | XCC | .04 | 14.33 | |
| | | | | | P 09 | NTT | .13 | XCC | | .13 | |
| | | | | | P 08 | NTT | 62.26 | XCC | .16 | 62.10 | |
| | | | | | P 07 | NTT | 4.58 | XCC | .01 | 4.57 | |
| | | | | | P | SPS | 89.30 | XCC | .22 | 89.08 | |
| | | | | | P | SPS | 137.68 | XCC | .34 | 137.34 | |
| | | | | | P | SPS | 190.68 | XCC | .48 | 190.20 | |
| | | | | | P | SPS | 242.46 | XCC | .61 | 241.85 | |
| | | | | | P | STS | 336.72 | XCC | .84 | 335.88 | |
| | | | | | P | STS | 299.31 | XCC | .75 | 298.56 | |
| | | | | | P | STS | 297.94 | XCC | .74 | 297.20 | |
| | | | | | P | STS | 295.69 | XCC | .74 | 294.95 | |
| | | | | | P | UTT | .41 | XCC | | .41 | |
| | | | | | P | UTT | .47 | XCC | | .47 | |
| | | | | | P | UTT | .87 | XCC | | .87 | |
| | | | | | P | UTT | 3.42 | XCC | .01 | 3.41 | |
| | | | | | | | | | | | 12,711.30 |
| RG01 | GENERAL TAX LEVY | OEB | RSA | 29G1 | D 14 | MTT | 44,800.84 | XCC | 112.00 | 44,688.84 | |
| | | | | | D 13 | MTT | 4,428.07 | XCC | 11.07 | 4,417.00 | |
| | | | | | D 12 | MTT | 9.89 | XCC | .02 | 9.87 | |
| | | | | | D 08 | MTT | 441.59- | XCC | 1.10- | 440.49- | |
| | | | | | D 14 | NTT | 1,703.30 | XCC | 4.26 | 1,699.04 | |
| | | | | | D 13 | NTT | 296.50 | XCC | .74 | 295.76 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | D | STS | 49,507.37 | XCC | 123.77 | 49,383.60 | |
| | | | | | D | UTT | 371.14 | XCC | .93 | 370.21 | |
| | | | | | P 13 | MPP | 719.74 | XCC | 1.80 | 717.94 | |
| | | | | | P 12 | MPP | 163.76 | XCC | .41 | 163.35 | |
| | | | | | P 11 | MPP | 11.76 | XCC | .03 | 11.73 | |
| | | | | | P 08 | MPP | 689.32 | XCC | 1.72 | 687.60 | |
| | | | | | P 07 | MPP | 1,447.72 | XCC | 3.62 | 1,444.10 | |
| | | | | | P 05 | MPP | 2,343.19 | XCC | 5.86 | 2,337.33 | |
| | | | | | P 04 | MPP | 191.02 | XCC | .48 | 190.54 | |
| | | | | | P 13 | MTT | 7,196.95 | XCC | 17.99 | 7,178.96 | |
| | | | | | P 12 | MTT | 753.35 | XCC | 1.88 | 751.47 | |
| | | | | | P 11 | MTT | 42.01 | XCC | .11 | 41.90 | |
| | | | | | P 08 | MTT | 689.31 | XCC | 1.72 | 687.59 | |
| | | | | | P 07 | MTT | 1,245.47 | XCC | 3.11 | 1,242.36 | |
| | | | | | P 05 | MTT | 1,521.54 | XCC | 3.80 | 1,517.74 | |
| | | | | | P 04 | MTT | 124.03 | XCC | .31 | 123.72 | |
| | | | | | P 11 | NTT | 163.83 | XCC | .41 | 163.42 | |
| | | | | | P 10 | NTT | 105.63 | XCC | .26 | 105.37 | |
| | | | | | P 09 | NTT | 29.99 | XCC | .07 | 29.92 | |
| | | | | | P 08 | NTT | 377.31 | XCC | .94 | 376.37 | |
| | | | | | P 07 | NTT | 27.78 | XCC | .07 | 27.71 | |
| | | | | | P | SPS | 886.84 | XCC | 2.22 | 884.62 | |
| | | | | | P | SPS | 847.26 | XCC | 2.12 | 845.14 | |
| | | | | | P | SPS | 1,155.65 | XCC | 2.89 | 1,152.76 | |
| | | | | | P | SPS | 1,469.48 | XCC | 3.67 | 1,465.81 | |
| | | | | | P | STS | 3,276.82 | XCC | 8.19 | 3,268.63 | |
| | | | | | P | STS | 1,841.89 | XCC | 4.60 | 1,837.29 | |
| | | | | | P | STS | 1,805.68 | XCC | 4.51 | 1,801.17 | |
| | | | | | P | STS | 1,792.07 | XCC | 4.48 | 1,787.59 | |
| | | | | | P | UTT | 118.42 | XCC | .30 | 118.12 | |
| | | | | | P | UTT | 126.75 | XCC | .32 | 126.43 | |
| | | | | | P | UTT | 200.61 | XCC | .50 | 200.11 | |
| | | | | | P | UTT | 389.75 | XCC | .97 | 388.78 | |
| | | | | | | | 145,173.61 | | | 362.91 | 132,099.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 145,173.61 | | | 362.91 | 144,810.70 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OED | RSA | 30D1 | D 14 | MTT | 4,897.96 | XCC | 12.24 | 4,885.72 | |
| | | | | | D 13 | MTT | 3,860.10 | XCC | 9.65 | 3,850.45 | |
| | | | | | D 12 | MTT | .18 | XCC | | .18 | |
| | | | | | D 11 | MTT | .05- | XCC | | .05- | |
| | | | | | D 14 | NTT | 15.91 | XCC | .04 | 15.87 | |
| | | | | | D 13 | NTT | 2.03 | XCC | .01 | 2.02 | |
| | | | | | D 12 | NTT | .46- | XCC | | .46- | |
| | | | | | D 11 | NTT | .17- | XCC | | .17- | |
| | | | | | D | STS | 18,706.32 | XCC | 46.77 | 18,659.55 | |
| | | | | | D | UTT | 2,288.47 | XCC | 5.72 | 2,282.75 | |
| | | | | | D | ZTT | 3.94 | XCC | .01 | 3.93 | |
| | | | | | P 13 | MPP | 63.08 | XCC | .16 | 62.92 | |
| | | | | | P 12 | MPP | 2.61 | XCC | .01 | 2.60 | |
| | | | | | P 11 | MPP | 1.43 | XCC | | 1.43 | |
| | | | | | P 10 | MPP | 5.81- | XCC | .01- | 5.80- | |
| | | | | | P 05 | MPP | 19.76 | XCC | .05 | 19.71 | |
| | | | | | P 00 | MPP | 2.54 | XCC | .01 | 2.53 | |
| | | | | | P 13 | MTT | 630.81 | XCC | 1.58 | 629.23 | |
| | | | | | P 12 | MTT | 42.67 | XCC | .11 | 42.56 | |
| | | | | | P 11 | MTT | 5.01 | XCC | .01 | 5.00 | |
| | | | | | P 05 | MTT | 12.83 | XCC | .03 | 12.80 | |
| | | | | | P 00 | MTT | 1.05 | XCC | | 1.05 | |
| | | | | | P 13 | NTT | 5.59 | XCC | .01 | 5.58 | |
| | | | | | P 12 | NTT | 8.45 | XCC | .02 | 8.43 | |
| | | | | | P 10 | NTT | 4.70 | XCC | .01 | 4.69 | |
| | | | | | P 09 | NTT | .17 | XCC | | .17 | |
| | | | | | P 05 | NTT | 4.83 | XCC | .01 | 4.82 | |
| | | | | | P | SPS | 155.83 | XCC | .39 | 155.44 | |
| | | | | | P | SPS | 6.01 | XCC | .02 | 5.99 | |
| | | | | | P | SPS | 5.33 | XCC | .01 | 5.32 | |
| | | | | | P | SPS | 24.89 | XCC | .06 | 24.83 | |
| | | | | | P | STS | 587.41 | XCC | 1.47 | 585.94 | |
| | | | | | P | STS | 13.49 | XCC | .03 | 13.46 | |
| | | | | | P | STS | 11.77 | XCC | .03 | 11.74 | |
| | | | | | P | STS | 5.33 | XCC | .01 | 5.32 | |
| | | | | | P | STS | 21.09 | XCC | .05 | 21.04 | |
| | | | | | P | UTT | 9.28 | XCC | .02 | 9.26 | |
| | | | | | P | UTT | .43 | XCC | | .43 | |
| | | | | | P | UTT | .50 | XCC | | .50 | |
| | | | | | P | UTT | .35 | XCC | | .35 | |
| | | | | | P | UTT | .42 | XCC | | .42 | |
| | | | | | P | UTT | .30 | XCC | | .30 | |
| | | | | | P | UTT | .90 | XCC | | .90 | |
| | | | | | P | ZTT | 1.33 | XCC | | 1.33 | |
| RG01 | GENERAL TAX LEVY | OED | RSA | 30G1 | D 14 | MTT | 201,612.54 | XCC | 504.03 | 201,108.51 | 31,340.08 |

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | D 13 | MTT | 51,297.32 | XCC | 128.24 | 51,169.08 | |
| | | | | | D 12 | MTT | 51.22 | XCC | .13 | 51.09 | |
| | | | | | D 11 | MTT | 12.49- | XCC | .03- | 12.46- | |
| | | | | | D 14 | NTT | 4,780.59 | XCC | 11.95 | 4,768.64 | |
| | | | | | D 13 | NTT | 580.31 | XCC | 1.45 | 578.86 | |
| | | | | | D 12 | NTT | 17.88- | XCC | .04- | 17.84- | |
| | | | | | D 11 | NTT | 1.05- | XCC | | 1.05- | |
| | | | | | D | STS | 400,274.59 | XCC | 1,000.69 | 399,273.90 | |
| | | | | | D | UTT | 20,567.26 | XCC | 51.42 | 20,515.84 | |
| | | | | | D | ZTT | 1,125.87 | XCC | 2.81 | 1,123.06 | |
| | | | | | P 13 | MPP | 5,224.46 | XCC | 13.06 | 5,211.40 | |
| | | | | | P 12 | MPP | 313.85 | XCC | .78 | 313.07 | |
| | | | | | P 11 | MPP | 386.41 | XCC | .97 | 385.44 | |
| | | | | | P 10 | MPP | 35.21- | XCC | .09- | 35.12- | |
| | | | | | P 05 | MPP | 3,799.70 | XCC | 9.50 | 3,790.20 | |
| | | | | | P 00 | MPP | 288.45 | XCC | .72 | 287.73 | |
| | | | | | P 13 | MTT | 52,242.67 | XCC | 130.61 | 52,112.06 | |
| | | | | | P 12 | MTT | 7,835.68 | XCC | 19.59 | 7,816.09 | |
| | | | | | P 11 | MTT | 1,353.00 | XCC | 3.38 | 1,349.62 | |
| | | | | | P 05 | MTT | 2,467.34 | XCC | 6.17 | 2,461.17 | |
| | | | | | P 00 | MTT | 118.95 | XCC | .30 | 118.65 | |
| | | | | | P 13 | NTT | 34.40 | XCC | .09 | 34.31 | |
| | | | | | P 12 | NTT | 52.00 | XCC | .13 | 51.87 | |
| | | | | | P 10 | NTT | 44.78 | XCC | .11 | 44.67 | |
| | | | | | P 09 | NTT | 39.60 | XCC | .10 | 39.50 | |
| | | | | | P 05 | NTT | 928.36 | XCC | 2.32 | 926.04 | |
| | | | | | P | SPS | 2,530.19 | XCC | 6.33 | 2,523.86 | |
| | | | | | P | SPS | 1,715.10 | XCC | 4.29 | 1,710.81 | |
| | | | | | P | SPS | 1,238.62 | XCC | 3.10 | 1,235.52 | |
| | | | | | P | SPS | 5,788.42 | XCC | 14.47 | 5,773.95 | |
| | | | | | P | STS | 9,380.17 | XCC | 23.45 | 9,356.72 | |
| | | | | | P | STS | 3,855.60 | XCC | 9.64 | 3,845.96 | |
| | | | | | P | STS | 3,181.38 | XCC | 7.95 | 3,173.43 | |
| | | | | | P | STS | 1,238.62 | XCC | 3.10 | 1,235.52 | |
| | | | | | P | STS | 4,905.43 | XCC | 12.26 | 4,893.17 | |
| | | | | | P | UTT | 85.61 | XCC | .21 | 85.40 | |
| | | | | | P | UTT | 242.86 | XCC | .61 | 242.25 | |
| | | | | | P | UTT | 2,062.37 | XCC | 5.16 | 2,057.21 | |
| | | | | | P | UTT | 91.61 | XCC | .23 | 91.38 | |
| | | | | | P | UTT | 95.42 | XCC | .24 | 95.18 | |
| | | | | | P | UTT | 56.56 | XCC | .14 | 56.42 | |
| | | | | | P | UTT | 62.86 | XCC | .16 | 62.70 | |
| | | | | | P | ZTT | 358.36 | XCC | .90 | 357.46 | |
| | | | | | | | | | | | 790,261.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 823,660.51 | | 2,059.16 | | 821,601.35 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | OEF | RSA | 31D1 | D 13 | MTT | 13.18 | XCC | .03 | 13.15 | |
| | | | | | D 14 | MTT | 130.70 | XCC | .33 | 130.37 | |
| | | | | | D 13 | NTT | 12.60- | XCC | .03- | 12.57- | |
| | | | | | D 14 | NTT | 10.91- | XCC | .03- | 10.88- | |
| | | | | | D | STS | 157.36 | XCC | .39 | 156.97 | |
| | | | | | D | UTT | .19 | XCC | | .19 | |
| | | | | | | | | | | | 277.23 |
| RD02 | ANNEXES 1-3 DEBT SERVICE | OEF | RSA | 31D2 | D | STS | 712.80 | XCC | 1.78 | 711.02 | |
| | | | | | D | UTT | .27 | XCC | | .27 | |
| | | | | | | | | | | | 711.29 |
| RD03 | AMEND #2 DEBT SERVICE | OEF | RSA | 31D3 | D 14 | MTT | 44.40 | XCC | .11 | 44.29 | |
| | | | | | D | STS | 188.54 | XCC | .47 | 188.07 | |
| | | | | | P | SPS | .19- | XCC | | .19- | |
| | | | | | | | | | | | 232.17 |
| RD04 | AMEND #3 DEBT SERVICE | OEF | RSA | 31D4 | D 12 | MTT | 1.86 | XCC | | 1.86 | |
| | | | | | D 14 | MTT | .04 | XCC | | .04 | |
| | | | | | D | STS | 32.90 | XCC | .08 | 32.82 | |
| | | | | | D | UTT | 2.64 | XCC | .01 | 2.63 | |
| | | | | | P | SPS | 1.17 | XCC | | 1.17 | |
| | | | | | P | SPS | .51 | XCC | | .51 | |
| | | | | | P | SPS | .81 | XCC | | .81 | |
| | | | | | P | STS | 1.83 | XCC | | 1.83 | |
| | | | | | P | STS | 1.82 | XCC | | 1.82 | |
| | | | | | P | STS | 1.77 | XCC | | 1.77 | |
| | | | | | | | | | | | 45.26 |
| RD05 | AMEND #4 DEBT SERVICE | OEF | RSA | 31D5 | D 14 | MTT | 12.18 | XCC | .03 | 12.15 | |
| | | | | | D 13 | NTT | 2.50- | XCC | .01- | 2.49- | |
| | | | | | D 14 | NTT | 2.45- | XCC | .01- | 2.44- | |
| | | | | | D | STS | 214.55 | XCC | .54 | 214.01 | |
| | | | | | D | UTT | 6.19- | XCC | .02- | 6.17- | |
| | | | | | | | | | | | 215.06 |
| RD07 | AMEND #9 DEBT SERVICE | OEF | RSA | 31D7 | D 12 | MTT | 105.85 | XCC | .26 | 105.59 | |
| | | | | | D 14 | MTT | 14,730.09 | XCC | | 14,730.09 | |
| | | | | | D 13 | MTT | 929.22 | XCC | 2.32 | 926.90 | |
| | | | | | D 14 | NTT | 875.30 | XCC | | 875.30 | |
| | | | | | P 13 | MPP | 130.65 | XCC | | 130.65 | |
| | | | | | P 12 | MPP | .67 | XCC | | .67 | |
| | | | | | P 13 | MTT | 1,306.47 | XCC | | 1,306.47 | |
| | | | | | P 12 | MTT | 6.73 | XCC | | 6.73 | |
| | | | | | | | | | | | 18,082.40 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEF | RSA | 31G1 | D 13 | MTT | 3,764.40 | XCC | 9.41 | 3,754.99 | |
| | | | | | D 14 | MTT | 37,343.95 | XCC | 93.36 | 37,250.59 | |
| | | | | | D 13 | NTT | 3,601.32- | XCC | 9.00- | 3,592.32- | |
| | | | | | D 14 | NTT | 3,116.25- | XCC | 7.79- | 3,108.46- | |
| | | | | | D | STS | 44,958.86 | XCC | 112.40 | 44,846.46 | |
| | | | | | D | UTT | 54.15 | XCC | .14 | 54.01 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RG02 | ANNEXES 1-3 GENERAL TAX LEVY | OEF | RSA | 31G2 | D | STS | 203,656.59 | XCC | 509.14 | 203,147.45 | 79,205.27 |
| | | | | | D | UTT | 76.04 | XCC | .19 | 75.85 | |
| RG03 | AMEND #2 GENERAL TAX LEVY | OEF | RSA | 31G3 | D 14 | MTT | 12,684.72 | XCC | 31.71 | 12,653.01 | 203,223.30 |
| | | | | | D | STS | 53,869.80 | XCC | 134.67 | 53,735.13 | |
| | | | | | P | SPS | 51.58- | XCC | .13- | 51.45- | |
| RG04 | AMEND #3 GENERAL TAX LEVY | OEF | RSA | 31G4 | D 12 | MTT | 531.31 | XCC | 1.33 | 529.98 | 66,336.69 |
| | | | | | D 14 | MTT | 10.86 | XCC | .03 | 10.83 | |
| | | | | | D | STS | 9,399.85 | XCC | 23.50 | 9,376.35 | |
| | | | | | D | UTT | 753.39 | XCC | 1.88 | 751.51 | |
| | | | | | P | SPS | 145.35 | XCC | .36 | 144.99 | |
| | | | | | P | SPS | 232.23 | XCC | .58 | 231.65 | |
| | | | | | P | SPS | 316.78 | XCC | .79 | 315.99 | |
| | | | | | P | STS | 494.97 | XCC | 1.24 | 493.73 | |
| | | | | | P | STS | 519.07 | XCC | 1.30 | 517.77 | |
| | | | | | P | STS | 504.86 | XCC | 1.26 | 503.60 | |
| RG05 | AMEND #4 GENERAL TAX LEVY | OEF | RSA | 31G5 | D 14 | MTT | 3,481.59 | XCC | 8.70 | 3,472.89 | 12,876.40 |
| | | | | | D 14 | NTT | 700.19- | XCC | 1.75- | 698.44- | |
| | | | | | D 13 | NTT | 713.56- | XCC | 1.78- | 711.78- | |
| | | | | | D | STS | 61,299.03 | XCC | 153.25 | 61,145.78 | |
| | | | | | D | UTT | 1,768.66- | XCC | 4.42- | 1,764.24- | |
| | | | | | | | 443,715.90 | | 1,066.62 | | 61,444.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 443,715.90 | | 1,066.62 | | 442,649.28 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEC | RSA | 32D1 | D 14 | MTT | 3,620.49 | XCC | 9.05 | 3,611.44 | |
| | | | | | D 13 | MTT | 620.52 | XCC | 1.55 | 618.97 | |
| | | | | | D 14 | NTT | .56- | XCC | | .56- | |
| | | | | | D 13 | NTT | .26 | XCC | | .26 | |
| | | | | | D | STS | 1,690.43 | XCC | 4.23 | 1,686.20 | |
| | | | | | D | UTT | 2,231.84 | XCC | 5.58 | 2,226.26 | |
| | | | | | D | ZTT | 39.82 | XCC | .10 | 39.72 | |
| | | | | | P 13 | MPP | 10.23 | XCC | .03 | 10.20 | |
| | | | | | P 12 | MPP | 2.69 | XCC | .01 | 2.68 | |
| | | | | | P 11 | MPP | 2.50 | XCC | .01 | 2.49 | |
| | | | | | P 10 | MPP | 1.25 | XCC | | 1.25 | |
| | | | | | P 08 | MPP | 29.69 | XCC | .07 | 29.62 | |
| | | | | | P 07 | MPP | 5.59 | XCC | .01 | 5.58 | |
| | | | | | P 13 | MTT | 102.32 | XCC | .26 | 102.06 | |
| | | | | | P 12 | MTT | 26.93 | XCC | .07 | 26.86 | |
| | | | | | P 11 | MTT | 5.80 | XCC | .01 | 5.79 | |
| | | | | | P 10 | MTT | 2.74 | XCC | .01 | 2.73 | |
| | | | | | P 08 | MTT | 26.80 | XCC | .07 | 26.73 | |
| | | | | | P 07 | MTT | 4.80 | XCC | .01 | 4.79 | |
| | | | | | P | SPS | 141.37 | XCC | .35 | 141.02 | |
| | | | | | P | SPS | 193.88 | XCC | .48 | 193.40 | |
| | | | | | P | SPS | 269.01 | XCC | .67 | 268.34 | |
| | | | | | P | SPS | 379.90 | XCC | .95 | 378.95 | |
| | | | | | P | SPS | 22.74 | XCC | .06 | 22.68 | |
| | | | | | P | SPS | 7.97 | XCC | .02 | 7.95 | |
| | | | | | P | SPS | 2.13 | XCC | .01 | 2.12 | |
| | | | | | P | STS | 420.59 | XCC | 1.05 | 419.54 | |
| | | | | | P | STS | 463.43 | XCC | 1.16 | 462.27 | |
| | | | | | P | STS | 23.02 | XCC | .06 | 22.96 | |
| | | | | | P | STS | 6.77 | XCC | .02 | 6.75 | |
| | | | | | P | STS | 1.60 | XCC | | 1.60 | |
| | | | | | P | STS | 505.27 | XCC | 1.26 | 504.01 | |
| | | | | | P | STS | 421.92 | XCC | 1.05 | 420.87 | |
| | | | | | P | ZTT | 34.48 | XCC | .09 | 34.39 | |
| | | | | | P | ZTT | 32.38 | XCC | .08 | 32.30 | |
| | | | | | P | ZTT | 30.11 | XCC | .08 | 30.03 | |
| | | | | | P | ZTT | 22.76 | XCC | .06 | 22.70 | |
| | | | | | P | ZTT | 10.30 | XCC | .03 | 10.27 | |
| | | | | | | | | | | | 11,385.22 |
| RG01 | GENERAL TAX LEVY | OEC | RSA | 32G1 | D 14 | MTT | 37,208.43 | XCC | 93.02 | 37,115.41 | |
| | | | | | D 13 | MTT | 6,130.89 | XCC | 15.33 | 6,115.56 | |
| | | | | | D 14 | NTT | 1,172.34 | XCC | 2.93 | 1,169.41 | |
| | | | | | D 13 | NTT | 74.66 | XCC | .19 | 74.47 | |
| | | | | | D | STS | 2,880.02- | XCC | 7.20- | 2,872.82- | |
| | | | | | D | UTT | 14,631.64 | XCC | 36.58 | 14,595.06 | |
| | | | | | D | ZTT | 245.07 | XCC | .61 | 244.46 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 13 | MPP | 163.41 | XCC | .41 | 163.00 | |
| | | P 12 | MPP | 22.07 | XCC | .06 | 22.01 | |
| | | P 11 | MPP | 674.33 | XCC | 1.69 | 672.64 | |
| | | P 10 | MPP | 336.42 | XCC | .84 | 335.58 | |
| | | P 08 | MPP | 6,904.75 | XCC | 17.26 | 6,887.49 | |
| | | P 07 | MPP | 1,243.02 | XCC | 3.11 | 1,239.91 | |
| | | P 13 | MTT | 1,633.84 | XCC | 4.08 | 1,629.76 | |
| | | P 12 | MTT | 220.58 | XCC | .55 | 220.03 | |
| | | P 11 | MTT | 1,568.22 | XCC | 3.92 | 1,564.30 | |
| | | P 10 | MTT | 740.94 | XCC | 1.85 | 739.09 | |
| | | P 08 | MTT | 6,233.65 | XCC | 15.58 | 6,218.07 | |
| | | P 07 | MTT | 1,066.95 | XCC | 2.67 | 1,064.28 | |
| | | P | SPS | 2,180.59 | XCC | 5.45 | 2,175.14 | |
| | | P | SPS | 2,714.41 | XCC | 6.79 | 2,707.62 | |
| | | P | SPS | 3,633.87 | XCC | 9.08 | 3,624.79 | |
| | | P | SPS | 4,755.87 | XCC | 11.89 | 4,743.98 | |
| | | P | SPS | 5,287.84 | XCC | 13.22 | 5,274.62 | |
| | | P | SPS | 1,852.86 | XCC | 4.63 | 1,848.23 | |
| | | P | SPS | 472.69 | XCC | 1.18 | 471.51 | |
| | | P | STS | 5,745.92 | XCC | 14.36 | 5,731.56 | |
| | | P | STS | 5,839.45 | XCC | 14.60 | 5,824.85 | |
| | | P | STS | 5,354.43 | XCC | 13.39 | 5,341.04 | |
| | | P | STS | 1,573.92 | XCC | 3.93 | 1,569.99 | |
| | | P | STS | 355.40 | XCC | .89 | 354.51 | |
| | | P | STS | 7,908.62 | XCC | 19.77 | 7,888.85 | |
| | | P | STS | 6,024.66 | XCC | 15.06 | 6,009.60 | |
| | | P | ZTT | 212.17 | XCC | .53 | 211.64 | |
| | | P | ZTT | 196.25 | XCC | .49 | 195.76 | |
| | | P | ZTT | 182.50 | XCC | .46 | 182.04 | |
| | | P | ZTT | 137.96 | XCC | .34 | 137.62 | |
| | | P | ZTT | 73.60 | XCC | .18 | 73.42 | |
| | | | | | | | | 131,564.48 |
| TOTAL AGENCY TRANSFERS | | | | 143,307.97 | | 358.27 | | 142,949.70 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | 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 | ZTT | .24 | XCC | | .24 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | 392.79 |
| RD02 | AMMENDMENT 1-DEBT SERVICE | OQM | RSA | 33D2 | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | D | ZTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | | XCC | | .00 | |
| | | | | | P 12 | MTT | | XCC | | .00 | |
| | | | | | P 10 | MTT | | XCC | | .00 | |
| | | | | | P 12 | 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 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQM | RSA | 33G1 | D 14 | MTT | 105,237.11 | XCC | 263.09 | 104,974.02 | |
| | | | | | D 13 | MTT | 25,452.64 | XCC | 63.63 | 25,389.01 | |
| | | | | | D 12 | MTT | 1,349.16 | XCC | 3.37 | 1,345.79 | |
| | | | | | D 11 | MTT | 8,192.37 | XCC | 20.48 | 8,171.89 | |
| | | | | | D 14 | NTT | 9,643.84 | XCC | 24.11 | 9,619.73 | |
| | | | | | D 13 | NTT | 3,370.21- | XCC | 8.43- | 3,361.78- | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | D 12 | NTT | 203.70 | XCC | .51 | 203.19 | |
| | | | | | D 11 | NTT | 104.05 | XCC | .26 | 103.79 | |
| | | | | | D 08 | NTT | 32.67 | XCC | .08 | 32.59 | |
| | | | | | D | STS | 141,815.55 | XCC | 354.54 | 141,461.01 | |
| | | | | | D | UTT | 5,004.79 | XCC | 12.51 | 4,992.28 | |
| | | | | | D | ZTT | 605.95 | XCC | 1.51 | 604.44 | |
| | | | | | P 13 | MPP | 944.68 | XCC | 2.36 | 942.32 | |
| | | | | | P 12 | MPP | 233.76 | XCC | .58 | 233.18 | |
| | | | | | P 11 | MPP | 77.77 | XCC | .19 | 77.58 | |
| | | | | | P 10 | MPP | 20.79 | XCC | .05 | 20.74 | |
| | | | | | P 09 | MPP | 57.36 | XCC | .14 | 57.22 | |
| | | | | | P 08 | MPP | 38.22 | XCC | .10 | 38.12 | |
| | | | | | P 06 | MPP | 56.50 | XCC | .14 | 56.36 | |
| | | | | | P 05 | MPP | 1,636.53 | XCC | 4.09 | 1,632.44 | |
| | | | | | P 13 | MTT | 9,379.15 | XCC | 23.45 | 9,355.70 | |
| | | | | | P 12 | MTT | 1,636.10 | XCC | 4.09 | 1,632.01 | |
| | | | | | P 11 | MTT | 174.74 | XCC | .44 | 174.30 | |
| | | | | | P 10 | MTT | 46.71 | XCC | .12 | 46.59 | |
| | | | | | P 09 | MTT | 71.25 | XCC | .18 | 71.07 | |
| | | | | | P 08 | MTT | 47.48 | XCC | .12 | 47.36 | |
| | | | | | P 06 | MTT | 39.97 | XCC | .10 | 39.87 | |
| | | | | | P 05 | MTT | 1,128.75 | XCC | 2.82 | 1,125.93 | |
| | | | | | P 13 | NTT | 71.98 | XCC | .18 | 71.80 | |
| | | | | | P 12 | NTT | 107.07 | XCC | .27 | 106.80 | |
| | | | | | P 11 | NTT | 313.11 | XCC | .78 | 312.33 | |
| | | | | | P 10 | NTT | 27.21 | XCC | .07 | 27.14 | |
| | | | | | P 09 | NTT | 456.68 | XCC | 1.14 | 455.54 | |
| | | | | | P 08 | NTT | 389.39 | XCC | .97 | 388.42 | |
| | | | | | P 07 | NTT | 171.74 | XCC | .43 | 171.31 | |
| | | | | | P 05 | NTT | 352.36 | XCC | .88 | 351.48 | |
| | | | | | P 04 | NTT | 1,104.40 | XCC | 2.76 | 1,101.64 | |
| | | | | | P | SPS | 2,473.46 | XCC | 6.18 | 2,467.28 | |
| | | | | | P | SPS | 2,259.40 | XCC | 5.65 | 2,253.75 | |
| | | | | | P | SPS | 4,164.37 | XCC | 10.41 | 4,153.96 | |
| | | | | | P | SPS | 5,408.54 | XCC | 13.52 | 5,395.02 | |
| | | | | | P | SPS | 7,054.13 | XCC | 17.64 | 7,036.49 | |
| | | | | | P | SPS | 8,435.73 | XCC | 21.09 | 8,414.64 | |
| | | | | | P | SPS | 6,306.79 | XCC | 15.77 | 6,291.02 | |
| | | | | | P | SPS | 1,704.29 | XCC | 4.26 | 1,700.03 | |
| | | | | | P | STS | 5,071.69 | XCC | 12.68 | 5,059.01 | |
| | | | | | P | STS | 6,642.62 | XCC | 16.61 | 6,626.01 | |
| | | | | | P | STS | 6,571.40 | XCC | 16.43 | 6,554.97 | |
| | | | | | P | STS | 7,031.31 | XCC | 17.58 | 7,013.73 | |
| | | | | | P | STS | 7,211.00 | XCC | 18.03 | 7,192.97 | |
| | | | | | P | STS | 4,787.33 | XCC | 11.97 | 4,775.36 | |
| | | | | | P | STS | 1,169.77 | XCC | 2.92 | 1,166.85 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STS | 9,209.20 | XCC | 23.02 | 9,186.18 | |
| | | | | | P | UTT | 168.11 | XCC | .42 | 167.69 | |
| | | | | | P | UTT | 103.62 | XCC | .26 | 103.36 | |
| | | | | | P | ZTT | 12.84 | XCC | .03 | 12.81 | |
| | | | | | P | ZTT | 36.46 | XCC | .09 | 36.37 | |
| | | | | | P | ZTT | 86.92 | XCC | .22 | 86.70 | |
| | | | | | | | | | | | 397,767.41 |
| RG02 | AMMENDMENT 1-GTL | OQM | RSA | 33G2 | D 12 | MTT | 102.72 | XCC | .26 | 102.46 | |
| | | | | | D 14 | MTT | 18,632.77 | XCC | 46.58 | 18,586.19 | |
| | | | | | D 13 | MTT | 3,815.56 | XCC | 9.54 | 3,806.02 | |
| | | | | | D 14 | NTT | 613.28 | XCC | 1.53 | 611.75 | |
| | | | | | D 13 | NTT | 137.47 | XCC | .34 | 137.13 | |
| | | | | | D | STS | 26,811.66 | XCC | 67.03 | 26,744.63 | |
| | | | | | D | UTT | 302.72 | XCC | .76 | 301.96 | |
| | | | | | D | ZTT | 47.87 | XCC | .12 | 47.75 | |
| | | | | | P 13 | MPP | 294.02 | XCC | .74 | 293.28 | |
| | | | | | P 12 | MPP | 8.10 | XCC | .02 | 8.08 | |
| | | | | | P 10 | MPP | 91.84 | XCC | .23 | 91.61 | |
| | | | | | P 12 | MTT | 80.94 | XCC | .20 | 80.74 | |
| | | | | | P 10 | MTT | 146.91 | XCC | .37 | 146.54 | |
| | | | | | P 13 | MTT | 2,940.06 | XCC | 7.35 | 2,932.71 | |
| | | | | | P 12 | NTT | 26.25 | XCC | | 26.25 | |
| | | | | | P | SPS | 434.78 | XCC | 1.09 | 433.69 | |
| | | | | | P | SPS | 142.54 | XCC | .36 | 142.18 | |
| | | | | | P | SPS | 138.76 | XCC | .35 | 138.41 | |
| | | | | | P | STS | 1,552.86 | XCC | 3.88 | 1,548.98 | |
| | | | | | P | STS | 309.86 | XCC | .77 | 309.09 | |
| | | | | | P | STS | 216.81 | XCC | .54 | 216.27 | |
| | | | | | P | UTT | 578.96 | XCC | 1.45 | 577.51 | |
| | | | | | P | UTT | 66.90 | XCC | .17 | 66.73 | |
| | | | | | P | UTT | 17.27 | XCC | .04 | 17.23 | |
| | | | | | | | | | | | 57,367.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 456,668.98 | | 1,141.59 | | 455,527.39 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|--------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | ORIGINAL-DEBT SERVICE | OEH | RSA | 34D1 | D 14 | MTT | 448.46 | XCC | 1.12 | 447.34 | |
| | | | | | D 13 | NTT | 62.58 | XCC | .16 | 62.42 | |
| | | | | | D 14 | NTT | 62.44 | XCC | .16 | 62.28 | |
| | | | | | D | STS | 1,439.71 | XCC | 3.60 | 1,436.11 | |
| 2,008.15 | | | | | | | | | | | |
| RD02 | REVISED-DEBT SERVICE | OEH | RSA | 34D2 | D 14 | MTT | 8,605.38 | XCC | 21.51 | 8,583.87 | |
| | | | | | D 13 | MTT | 911.97 | XCC | 2.28 | 909.69 | |
| | | | | | D 14 | NTT | 103.63 | XCC | .26 | 103.37 | |
| | | | | | D 13 | NTT | 1,456.22- | XCC | 3.64- | 1,452.58- | |
| | | | | | D 12 | NTT | 237.01- | XCC | .59- | 236.42- | |
| | | | | | D | STS | 15,769.38 | XCC | 39.42 | 15,729.96 | |
| | | | | | D | UTT | 24.27 | XCC | .06 | 24.21 | |
| | | | | | D | ZTT | 136.61 | XCC | .34 | 136.27 | |
| | | | | | P 13 | MPP | 85.36 | XCC | .21 | 85.15 | |
| | | | | | P 12 | MPP | 11.64 | XCC | .03 | 11.61 | |
| | | | | | P 10 | MPP | 24.43- | XCC | .06- | 24.37- | |
| | | | | | P 13 | MTT | 853.55 | XCC | 2.13 | 851.42 | |
| | | | | | P 12 | MTT | 116.36 | XCC | .29 | 116.07 | |
| | | | | | P 98 | NTT | 16.55 | XCC | .04 | 16.51 | |
| | | | | | P | SPS | 31.06 | XCC | .08 | 30.98 | |
| | | | | | P | STS | 110.94 | XCC | .28 | 110.66 | |
| P | ZTT | 18.63 | XCC | .05 | 18.58 | | | | | | |
| P | ZTT | 20.51 | XCC | .05 | 20.46 | | | | | | |
| 25,035.44 | | | | | | | | | | | |
| RG01 | ORIGINAL GENERAL TAX LEVY | OEH | RSA | 34G1 | D 14 | MTT | 2,759.76 | XCC | 6.90 | 2,752.86 | |
| | | | | | D 13 | NTT | 385.14 | XCC | .96 | 384.18 | |
| | | | | | D 14 | NTT | 384.27 | XCC | .96 | 383.31 | |
| | | | | | D | STS | 8,859.76 | XCC | 22.15 | 8,837.61 | |
| 12,357.96 | | | | | | | | | | | |
| RG02 | REVISED GENERAL TAX LEVY | OEH | RSA | 34G2 | D 14 | MTT | 52,956.16 | XCC | 132.39 | 52,823.77 | |
| | | | | | D 13 | MTT | 5,612.14 | XCC | 14.03 | 5,598.11 | |
| | | | | | D 14 | NTT | 637.73 | XCC | 1.59 | 636.14 | |
| | | | | | D 13 | NTT | 8,961.30- | XCC | 22.40- | 8,938.90- | |
| | | | | | D 12 | NTT | 1,458.48- | XCC | 3.65- | 1,454.83- | |
| | | | | | D | STS | 97,042.35 | XCC | 242.61 | 96,799.74 | |
| | | | | | D | UTT | 149.36 | XCC | .37 | 148.99 | |
| | | | | | D | ZTT | 840.70 | XCC | 2.10 | 838.60 | |
| | | | | | P 13 | MPP | 525.26 | XCC | 1.31 | 523.95 | |
| | | | | | P 12 | MPP | 71.61 | XCC | .18 | 71.43 | |
| | | | | | P 10 | MPP | 148.05- | XCC | .37- | 147.68- | |
| | | | | | P 13 | MTT | 5,252.58 | XCC | 13.13 | 5,239.45 | |
| | | | | | P 12 | MTT | 716.04 | XCC | 1.79 | 714.25 | |
| | | | | | P 98 | NTT | 154.63 | XCC | .39 | 154.24 | |
| | | | | | P | SPS | 191.15 | XCC | .48 | 190.67 | |
| | | | | | P | STS | 682.70 | XCC | 1.71 | 680.99 | |
| P | ZTT | 126.19 | XCC | .32 | 125.87 | | | | | | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|------------|
| | | | | P | ZTT | 112.89 | XCC | .28 | 112.61 | 154,117.40 |
| TOTAL AGENCY TRANSFERS | | | | | | 194,003.96 | | 485.01 | | 193,518.95 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OQJ | RSA | 35D1 | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 10 | MTT | | XCC | | .00 | |
| | | | | | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | | XCC | | .00 | |
| | | | | | P 12 | MTT | | XCC | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQJ | RSA | 35G1 | D 13 | MTT | 1,711.32 | XCC | 4.28 | 1,707.04 | |
| | | | | | D 12 | MTT | 14.80 | XCC | .04 | 14.76 | |
| | | | | | D 10 | MTT | 5.23- | XCC | .01- | 5.22- | |
| | | | | | D 14 | MTT | 9,763.25 | XCC | 24.41 | 9,738.84 | |
| | | | | | D 13 | NTT | 1,034.63- | XCC | 2.59- | 1,032.04- | |
| | | | | | D 14 | NTT | 83.69 | XCC | .21 | 83.48 | |
| | | | | | D | STS | 26,388.68 | XCC | 65.97 | 26,322.71 | |
| | | | | | P 13 | MPP | 166.08 | XCC | .42 | 165.66 | |
| | | | | | P 12 | MPP | 37.52 | XCC | .09 | 37.43 | |
| | | | | | P 13 | MTT | 1,660.60 | XCC | 4.15 | 1,656.45 | |
| | | | | | P 12 | MTT | 375.12 | XCC | .94 | 374.18 | |
| | | | | | P | SPS | 953.48 | | | 953.48 | |
| | | | | | P | SPS | 516.37 | | | 516.37 | |
| | | | | | P | SPS | 786.23 | | | 786.23 | |
| | | | | | P | STS | 1,489.82 | XCC | 3.72 | 1,486.10 | |
| | | | | | P | STS | 1,860.16 | XCC | 4.65 | 1,855.51 | |
| | | | | | P | STS | 1,716.64 | XCC | 4.29 | 1,712.35 | |
| | | | | | | | | | | | 46,373.33 |
| TOTAL AGENCY TRANSFERS | | | | | | | 46,483.90 | | 110.57 | | 46,373.33 |

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

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

92346

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEI | RSA | 36D1 | D 14 | MTT | 1,127.08 | XCC | 2.82 | 1,124.26 | |
| | | | | | D 13 | MTT | 773.08 | XCC | 1.93 | 771.15 | |
| | | | | | D 12 | MTT | 14.57 | XCC | .04 | 14.53 | |
| | | | | | D 13 | NTT | 1.77- | XCC | | 1.77- | |
| | | | | | D 14 | NTT | 129.22 | XCC | .32 | 128.90 | |
| | | | | | D | STS | 6,463.75 | XCC | 16.16 | 6,447.59 | |
| | | | | | D | UTT | 17.12 | XCC | .04 | 17.08 | |
| | | | | | D | ZTT | 11.66 | XCC | .03 | 11.63 | |
| | | | | | P 13 | MPP | 11.39 | XCC | .03 | 11.36 | |
| | | | | | P 12 | MPP | .90 | XCC | | .90 | |
| | | | | | P 11 | MPP | 32.71 | XCC | .08 | 32.63 | |
| | | | | | P 08 | MPP | 44.52 | XCC | .11 | 44.41 | |
| | | | | | P 06 | MPP | 60.46 | XCC | .15 | 60.31 | |
| | | | | | P 13 | MTT | 113.88 | XCC | .28 | 113.60 | |
| | | | | | P 12 | MTT | 8.98 | XCC | .02 | 8.96 | |
| | | | | | P 11 | MTT | 71.11 | XCC | .18 | 70.93 | |
| | | | | | P 08 | MTT | 45.19 | XCC | .11 | 45.08 | |
| | | | | | P 06 | MTT | 44.95 | XCC | .11 | 44.84 | |
| | | | | | P 08 | NTT | 77.80 | XCC | .19 | 77.61 | |
| | | | | | P 13 | NTT | 129.56 | XCC | .32 | 129.24 | |
| | | | | | P 12 | NTT | 4.81 | XCC | .01 | 4.80 | |
| | | | | | P | SPS | 21.50 | XCC | .05 | 21.45 | |
| | | | | | P | SPS | 227.57 | XCC | .57 | 227.00 | |
| | | | | | P | SPS | 252.45 | XCC | .63 | 251.82 | |
| | | | | | P | SPS | 335.57 | XCC | .84 | 334.73 | |
| | | | | | P | SPS | 436.89 | XCC | 1.09 | 435.80 | |
| | | | | | P | SPS | 301.84 | XCC | .75 | 301.09 | |
| | | | | | P | SPS | 155.66 | XCC | .39 | 155.27 | |
| | | | | | P | STS | 78.17 | XCC | .20 | 77.97 | |
| | | | | | P | STS | 497.04 | XCC | 1.24 | 495.80 | |
| | | | | | P | STS | 465.24 | XCC | 1.16 | 464.08 | |
| | | | | | P | STS | 410.66 | XCC | 1.03 | 409.63 | |
| | | | | | P | STS | 438.14 | XCC | 1.10 | 437.04 | |
| | | | | | P | STS | 256.48 | XCC | .64 | 255.84 | |
| | | | | | P | STS | 115.03 | XCC | .29 | 114.74 | |
| | | | | | P | UTT | 20.03 | XCC | .05 | 19.98 | |
| | | | | | P | UTT | 16.81 | XCC | .04 | 16.77 | |
| | | | | | | | | | | | 13,177.05 |
| RD02 | AMEND 1-DEBT SERVICE | OEI | RSA | 36D2 | D 12 | MTT | 24.06 | XCC | .06 | 24.00 | |
| | | | | | D 10 | MTT | 36.35 | XCC | .09 | 36.26 | |
| | | | | | D 14 | MTT | 2,261.68 | XCC | 5.65 | 2,256.03 | |
| | | | | | D 13 | MTT | 391.75 | XCC | .98 | 390.77 | |
| | | | | | D 14 | NTT | 44.64 | XCC | .11 | 44.53 | |
| | | | | | D | STS | 4,941.18 | XCC | 12.35 | 4,928.83 | |
| | | | | | D | UTT | 30.67- | XCC | .08- | 30.59- | |
| | | | | | D | ZTT | 1.50 | XCC | | 1.50 | |

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

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

92346

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | MPP | 49.03 | XCC | .12 | 48.91 | |
| | | P 12 | MPP | 6.06 | XCC | .02 | 6.04 | |
| | | P 09 | MPP | 10.15 | XCC | .03 | 10.12 | |
| | | P 12 | MTT | 60.55 | XCC | .15 | 60.40 | |
| | | P 09 | MTT | 12.37 | XCC | .03 | 12.34 | |
| | | P 13 | MTT | 490.22 | XCC | 1.23 | 488.99 | |
| | | P 11 | NTT | 1.79 | XCC | | 1.79 | |
| | | P 05 | NTT | 31.35 | XCC | .08 | 31.27 | |
| | | P 12 | NTT | 6.52 | XCC | .02 | 6.50 | |
| | | P | SPS | 22.92 | XCC | .06 | 22.86 | |
| | | P | SPS | 5.07 | XCC | .01 | 5.06 | |
| | | P | STS | 86.06 | XCC | .22 | 85.84 | |
| | | P | STS | 7.92 | XCC | .02 | 7.90 | |
| | | | | | | | | 8,439.35 |
| RG01 GENERAL TAX LEVY | OEI RSA 36G1 | D 14 | MTT | 6,935.94 | XCC | 17.34 | 6,918.60 | |
| | | D 13 | MTT | 4,757.34 | XCC | 11.89 | 4,745.45 | |
| | | D 12 | MTT | 89.63 | XCC | .22 | 89.41 | |
| | | D 13 | NTT | 10.84 | XCC | .03 | 10.81 | |
| | | D 14 | NTT | 795.12 | XCC | 1.99 | 793.13 | |
| | | D | STS | 39,776.88 | XCC | 99.44 | 39,677.44 | |
| | | D | UTT | 105.41 | XCC | .26 | 105.15 | |
| | | D | ZTT | 71.75 | XCC | .18 | 71.57 | |
| | | P 13 | MPP | 70.07 | XCC | .18 | 69.89 | |
| | | P 12 | MPP | 5.52 | XCC | .01 | 5.51 | |
| | | P 11 | MPP | 198.25 | XCC | .50 | 197.75 | |
| | | P 08 | MPP | 269.80 | XCC | .67 | 269.13 | |
| | | P 06 | MPP | 390.06 | XCC | .98 | 389.08 | |
| | | P 13 | MTT | 700.82 | XCC | 1.75 | 699.07 | |
| | | P 12 | MTT | 55.24 | XCC | .14 | 55.10 | |
| | | P 11 | MTT | 430.95 | XCC | 1.08 | 429.87 | |
| | | P 08 | MTT | 273.90 | XCC | .68 | 273.22 | |
| | | P 06 | MTT | 290.00 | XCC | .73 | 289.27 | |
| | | P 08 | NTT | 471.51 | XCC | 1.18 | 470.33 | |
| | | P 13 | NTT | 797.30 | XCC | 1.99 | 795.31 | |
| | | P 12 | NTT | 29.58 | XCC | .07 | 29.51 | |
| | | P | SPS | 132.32 | XCC | .33 | 131.99 | |
| | | P | SPS | 1,400.41 | XCC | 3.50 | 1,396.91 | |
| | | P | SPS | 1,529.95 | XCC | 3.82 | 1,526.13 | |
| | | P | SPS | 2,033.74 | XCC | 5.08 | 2,028.66 | |
| | | P | SPS | 2,647.80 | XCC | 6.62 | 2,641.18 | |
| | | P | SPS | 1,829.34 | XCC | 4.57 | 1,824.77 | |
| | | P | SPS | 943.41 | XCC | 2.36 | 941.05 | |
| | | P | STS | 481.08 | XCC | 1.20 | 479.88 | |
| | | P | STS | 3,058.72 | XCC | 7.65 | 3,051.07 | |
| | | P | STS | 2,819.67 | XCC | 7.05 | 2,812.62 | |
| | | P | STS | 2,488.87 | XCC | 6.22 | 2,482.65 | |

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

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

92346

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P | STS | 2,655.38 | XCC | 6.64 | 2,648.74 | |
| | | P | STS | 1,554.44 | XCC | 3.89 | 1,550.55 | |
| | | P | STS | 697.14 | XCC | 1.74 | 695.40 | |
| | | P | UTT | 121.38 | XCC | .30 | 121.08 | |
| | | P | UTT | 101.89 | XCC | .25 | 101.64 | |
| | | | | | | | | 80,797.30 |
| RG02 AMENDMENT 1-GTL | OEI RSA 36G2 | D 12 | MTT | 148.08 | XCC | .37 | 147.71 | |
| | | D 10 | MTT | 220.31 | XCC | .55 | 219.76 | |
| | | D 14 | MTT | 13,918.03 | XCC | 34.80 | 13,883.23 | |
| | | D 13 | MTT | 2,410.77 | XCC | 6.03 | 2,404.74 | |
| | | D 14 | NTT | 274.74 | XCC | .69 | 274.05 | |
| | | D | STS | 30,407.35 | XCC | 76.02 | 30,331.33 | |
| | | D | UTT | 188.76- | XCC | .47- | 188.29- | |
| | | D | ZTT | 9.22 | XCC | .02 | 9.20 | |
| | | P 13 | MPP | 301.67 | XCC | .75 | 300.92 | |
| | | P 12 | MPP | 37.30 | XCC | .09 | 37.21 | |
| | | P 09 | MPP | 61.50 | XCC | .15 | 61.35 | |
| | | P 13 | MTT | 3,016.76 | XCC | 7.54 | 3,009.22 | |
| | | P 12 | MTT | 372.58 | XCC | .93 | 371.65 | |
| | | P 09 | MTT | 75.00 | XCC | .19 | 74.81 | |
| | | P 11 | NTT | 10.86 | XCC | .03 | 10.83 | |
| | | P 05 | NTT | 195.95 | XCC | .49 | 195.46 | |
| | | P 12 | NTT | 40.15 | XCC | .10 | 40.05 | |
| | | P | SPS | 141.07 | XCC | .35 | 140.72 | |
| | | P | SPS | 30.73 | XCC | .08 | 30.65 | |
| | | P | STS | 529.55 | XCC | 1.32 | 528.23 | |
| | | P | STS | 48.01 | XCC | .12 | 47.89 | |
| | | | | | | | | 51,930.72 |
| TOTAL AGENCY TRANSFERS | | | | 154,731.19 | | 386.77 | | 154,344.42 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEL | RSA | 38D1 | D 13 | MTT | 46.67 | XCC | .12 | 46.55 | |
| | | | | | D 10 | MTT | 43.97 | XCC | .11 | 43.86 | |
| | | | | | D 14 | MTT | 320.97 | XCC | .80 | 320.17 | |
| | | | | | D 14 | NTT | 147.17 | XCC | .37 | 146.80 | |
| | | | | | D | STS | 3,525.98 | XCC | 8.81 | 3,517.17 | |
| | | | | | D | UTT | 317.87- | XCC | .79- | 317.08- | |
| | | | | | P 13 | MPP | 22.72 | XCC | .06 | 22.66 | |
| | | | | | P 12 | MPP | .89 | XCC | | .89 | |
| | | | | | P 13 | MTT | 227.14 | XCC | .57 | 226.57 | |
| | | | | | P 12 | MTT | 8.95 | XCC | .02 | 8.93 | |
| | | | | | P | SPS | 65.21 | XCC | .16 | 65.05 | |
| | | | | | P | SPS | 85.10 | XCC | .21 | 84.89 | |
| | | | | | P | SPS | 52.64 | XCC | .13 | 52.51 | |
| | | | | | P | STS | 145.93 | XCC | .36 | 145.57 | |
| | | | | | P | STS | 104.39 | XCC | .26 | 104.13 | |
| | | | | | P | STS | 52.54 | XCC | .13 | 52.41 | |
| | | | | | | | | | | | 4,521.08 |
| RG01 | GENERAL TAX LEVY | OEL | RSA | 38G1 | D 13 | MTT | 287.23 | XCC | .72 | 286.51 | |
| | | | | | D 10 | MTT | 266.49 | XCC | .67 | 265.82 | |
| | | | | | D 14 | MTT | 1,975.17 | XCC | 4.94 | 1,970.23 | |
| | | | | | D 14 | NTT | 905.68 | XCC | 2.26 | 903.42 | |
| | | | | | D | STS | 21,698.31 | XCC | 54.25 | 21,644.06 | |
| | | | | | D | UTT | 1,956.13- | XCC | 4.89- | 1,951.24- | |
| | | | | | P 13 | MPP | 139.76 | XCC | .35 | 139.41 | |
| | | | | | P 12 | MPP | 5.51 | XCC | .01 | 5.50 | |
| | | | | | P 13 | MTT | 1,397.78 | XCC | 3.49 | 1,394.29 | |
| | | | | | P 12 | MTT | 55.07 | XCC | .14 | 54.93 | |
| | | | | | P | SPS | 401.35 | XCC | 1.00 | 400.35 | |
| | | | | | P | SPS | 515.73 | XCC | 1.29 | 514.44 | |
| | | | | | P | SPS | 319.00 | XCC | .80 | 318.20 | |
| | | | | | P | STS | 898.01 | XCC | 2.25 | 895.76 | |
| | | | | | P | STS | 632.68 | XCC | 1.58 | 631.10 | |
| | | | | | P | STS | 318.45 | XCC | .80 | 317.65 | |
| | | | | | | | | | | | 27,790.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 32,392.49 | | 80.98 | | 32,311.51 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL -DEBT SERVICE | OEJ | RSA | 39D1 | D 11 | MTT | 6.42 | XCC | .02 | 6.40 | |
| | | | | | D 14 | MTT | 1,758.59 | XCC | 4.40 | 1,754.19 | |
| | | | | | D 13 | MTT | 273.28 | XCC | .68 | 272.60 | |
| | | | | | D 12 | MTT | 6.45 | XCC | .02 | 6.43 | |
| | | | | | D 14 | NTT | 634.40 | XCC | 1.59 | 632.81 | |
| | | | | | D 13 | NTT | 70.09 | XCC | .18 | 69.91 | |
| | | | | | D | STS | 5,977.37 | XCC | 14.94 | 5,962.43 | |
| | | | | | D | UTT | 451.31- | XCC | 1.13- | 450.18- | |
| | | | | | D | ZTT | 44.91 | XCC | .11 | 44.80 | |
| | | | | | P 13 | MPP | 12.84 | XCC | .03 | 12.81 | |
| | | | | | P 12 | MPP | 6.50 | XCC | .02 | 6.48 | |
| | | | | | P 12 | MTT | 65.04 | XCC | .16 | 64.88 | |
| | | | | | P 13 | MTT | 128.35 | XCC | .32 | 128.03 | |
| | | | | | P 11 | NTT | 16.80 | XCC | .04 | 16.76 | |
| | | | | | P | SPS | 168.48 | XCC | .42 | 168.06 | |
| | | | | | P | SPS | 248.11 | XCC | .62 | 247.49 | |
| | | | | | P | SPS | 281.67 | XCC | .70 | 280.97 | |
| | | | | | P | SPS | 146.09 | XCC | .37 | 145.72 | |
| | | | | | P | SPS | 195.12 | XCC | .49 | 194.63 | |
| | | | | | P | STS | 617.25 | XCC | 1.54 | 615.71 | |
| | | | | | P | STS | 545.37 | XCC | 1.36 | 544.01 | |
| | | | | | P | STS | 195.12 | XCC | .49 | 194.63 | |
| | | | | | P | STS | 441.96 | XCC | 1.10 | 440.86 | |
| | | | | | P | STS | 178.15 | XCC | .45 | 177.70 | |
| | | | | | P | ZTT | 59.42 | XCC | .15 | 59.27 | |
| | | | | | | | | | | | 11,597.40 |
| RG01 | GENERAL TAX LEVY | OEJ | RSA | 39G1 | D 11 | MTT | 38.93 | XCC | .10 | 38.83 | |
| | | | | | D 14 | MTT | 10,822.11 | XCC | 27.06 | 10,795.05 | |
| | | | | | D 13 | MTT | 1,681.69 | XCC | 4.20 | 1,677.49 | |
| | | | | | D 12 | MTT | 39.69 | XCC | .10 | 39.59 | |
| | | | | | D 14 | NTT | 3,903.99 | XCC | 9.76 | 3,894.23 | |
| | | | | | D 13 | NTT | 431.35 | XCC | 1.08 | 430.27 | |
| | | | | | D | STS | 36,783.89 | XCC | 91.96 | 36,691.93 | |
| | | | | | D | UTT | 2,777.37- | XCC | 6.94- | 2,770.43- | |
| | | | | | D | ZTT | 276.37 | XCC | .69 | 275.68 | |
| | | | | | P 13 | MPP | 78.98 | XCC | .20 | 78.78 | |
| | | | | | P 12 | MPP | 40.02 | XCC | .10 | 39.92 | |
| | | | | | P 12 | MTT | 400.22 | XCC | 1.00 | 399.22 | |
| | | | | | P 13 | MTT | 789.88 | XCC | 1.97 | 787.91 | |
| | | | | | P 11 | NTT | 101.84 | XCC | .25 | 101.59 | |
| | | | | | P | SPS | 1,036.74 | XCC | 2.59 | 1,034.15 | |
| | | | | | P | SPS | 1,526.88 | XCC | 3.82 | 1,523.06 | |
| | | | | | P | SPS | 1,707.08 | XCC | 4.27 | 1,702.81 | |
| | | | | | P | SPS | 885.38 | XCC | 2.21 | 883.17 | |
| | | | | | P | SPS | 1,182.54 | XCC | 2.96 | 1,179.58 | |
| | | | | | P | STS | 3,798.41 | XCC | 9.50 | 3,788.91 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| | | | | P | STS | 3,356.09 | XCC | 8.39 | 3,347.70 | |
| | | | | P | STS | 2,678.54 | XCC | 6.70 | 2,671.84 | |
| | | | | P | STS | 1,079.72 | XCC | 2.70 | 1,077.02 | |
| | | | | P | STS | 1,182.55 | XCC | 2.96 | 1,179.59 | |
| | | | | P | ZTT | 365.66 | XCC | .91 | 364.75 | |
| | | | | | | | | | | 71,232.64 |
| TOTAL AGENCY TRANSFERS | | | | | | 83,037.65 | | 207.61 | | 82,830.04 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | OEP | RSA | 42D1 | D 14 | MTT | 2.06 | XCC | .01 | 2.05 | |
| | | | | | D | STS | 18.47 | XCC | .05 | 18.42 | |
| | | | | | D | UTT | .44 | XCC | | .44 | |
| | | | | | P | SPS | 1.28 | XCC | | 1.28 | |
| | | | | | P | STS | 4.82 | XCC | .01 | 4.81 | |
| | | | | | P | UTT | .48 | XCC | | .48 | |
| | | | | | | | | | | | 27.48 |
| RG01 | GENERAL TAX LEVY | OEP | RSA | 42G1 | D 14 | MTT | 589.80 | XCC | 1.47 | 588.33 | |
| | | | | | D | STS | 5,277.71 | XCC | 13.19 | 5,264.52 | |
| | | | | | D | UTT | 126.47 | XCC | .32 | 126.15 | |
| | | | | | P | SPS | 364.91 | XCC | .91 | 364.00 | |
| | | | | | P | STS | 1,377.02 | XCC | 3.44 | 1,373.58 | |
| | | | | | P | UTT | 135.98 | XCC | .34 | 135.64 | |
| | | | | | | | | | | | 7,852.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,899.44 | | 19.74 | | 7,879.70 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | OER | RSA | 43D1 | D 13 | MTT | .02 | XCC | | .02 | |
| | | | | | D 14 | MTT | .04- | XCC | | .04- | |
| | | | | | D 14 | NTT | 3.59 | XCC | .01 | 3.58 | |
| | | | | | D | STS | 2.67 | XCC | .01 | 2.66 | |
| | | | | | D | UTT | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P | UTT | .59 | XCC | | .59 | |
| | | | | | | | | | | | 9.03 |
| RG01 | GENERAL TAX LEVY | OER | RSA | 43G1 | D 13 | MTT | 6.38 | XCC | .02 | 6.36 | |
| | | | | | D 14 | MTT | 10.27- | XCC | .03- | 10.24- | |
| | | | | | D 14 | NTT | 1,024.38 | XCC | 2.56 | 1,021.82 | |
| | | | | | D | STS | 762.43 | XCC | 1.91 | 760.52 | |
| | | | | | D | UTT | 637.53 | XCC | 1.59 | 635.94 | |
| | | | | | P | UTT | 126.18 | XCC | .32 | 125.86 | |
| | | | | | | | | | | | 2,540.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,555.69 | | 6.40 | | 2,549.29 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OET | RSA | 44D1 | D 14 | MTT | 14.60 | XCC | .04 | 14.56 | |
| | | | | | D 13 | MTT | 1.86 | XCC | | 1.86 | |
| | | | | | D 12 | MTT | .07 | XCC | | .07 | |
| | | | | | D | STS | 84.09 | XCC | .21 | 83.88 | |
| | | | | | D | UTT | 2.89 | XCC | .01 | 2.88 | |
| | | | | | P | SPS | 1.65 | XCC | | 1.65 | |
| | | | | | P | STS | 6.24 | XCC | .02 | 6.22 | |
| | | | | | P | UTT | .18 | XCC | | .18 | |
| | | | | | | | | | | | 111.30 |
| RG01 | GENERAL TAX LEVY | OET | RSA | 44G1 | D 14 | MTT | 4,173.57 | XCC | 10.43 | 4,163.14 | |
| | | | | | D 13 | MTT | 530.89 | XCC | 1.33 | 529.56 | |
| | | | | | D 12 | MTT | 19.52 | XCC | .05 | 19.47 | |
| | | | | | D | STS | 24,023.98 | XCC | 60.06 | 23,963.92 | |
| | | | | | D | UTT | 826.51 | XCC | 2.07 | 824.44 | |
| | | | | | P | SPS | 472.66 | XCC | 1.18 | 471.48 | |
| | | | | | P | STS | 1,783.67 | XCC | 4.46 | 1,779.21 | |
| | | | | | P | UTT | 50.57 | XCC | .13 | 50.44 | |
| | | | | | | | | | | | 31,801.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 31,992.95 | | 79.99 | | 31,912.96 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
| RD01 | DEBT SERVICE | OEV | RSA | 45D1 | D 12 | MTT | .23 | XCC | | .23 | |
| | | | | | D 08 | MTT | .28- | XCC | | .28- | |
| | | | | | D 14 | MTT | 100.51 | XCC | .25 | 100.26 | |
| | | | | | D 13 | MTT | 18.43 | XCC | .05 | 18.38 | |
| | | | | | D 14 | NTT | .20- | XCC | | .20- | |
| | | | | | D 11 | NTT | 309.14- | XCC | .77- | 308.37- | |
| | | | | | D | STS | 71.53 | XCC | .18 | 71.35 | |
| | | | | | D | UTT | 168.76- | XCC | .42- | 168.34- | |
| | | | | | D | ZTT | .76- | XCC | | .76- | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | .07 | XCC | | .07 | |
| | | | | | P 13 | MTT | .08 | XCC | | .08 | |
| | | | | | P 12 | MTT | .65 | XCC | | .65 | |
| | | | | | P 02 | NTT | 1.41 | XCC | | 1.41 | |
| | | | | | P 98 | NTT | .12 | XCC | | .12 | |
| | | | | | P | SPS | .42 | XCC | | .42 | |
| | | | | | P | SPS | 5.61 | XCC | .01 | 5.60 | |
| | | | | | P | SPS | 8.15 | XCC | .02 | 8.13 | |
| | | | | | P | SPS | 10.29 | XCC | .03 | 10.26 | |
| | | | | | P | SPS | 18.66 | XCC | .05 | 18.61 | |
| | | | | | P | STS | 13.26 | XCC | .03 | 13.23 | |
| | | | | | P | STS | 12.20 | XCC | .03 | 12.17 | |
| | | | | | P | STS | 12.73 | XCC | .03 | 12.70 | |
| | | | | | P | STS | 12.55 | XCC | .03 | 12.52 | |
| | | | | | P | STS | 18.66 | XCC | .05 | 18.61 | |
| | | | | | P | UTT | .30 | XCC | | .30 | |
| | | | | | P | ZTT | .33 | XCC | | .33 | |
| | | | | | | | | | | | 172.51- |
| RG01 | GENERAL TAX LEVY | OEV | RSA | 45G1 | D 12 | MTT | 66.59 | XCC | .17 | 66.42 | |
| | | | | | D 08 | MTT | 66.21- | XCC | .17- | 66.04- | |
| | | | | | D 14 | MTT | 28,718.90 | XCC | 71.80 | 28,647.10 | |
| | | | | | D 13 | MTT | 5,267.62 | XCC | 13.17 | 5,254.45 | |
| | | | | | D 14 | NTT | 56.09- | XCC | .14- | 55.95- | |
| | | | | | D 11 | NTT | 83,551.34- | XCC | 208.88- | 83,342.46- | |
| | | | | | D | STS | 20,437.04 | XCC | 51.09 | 20,385.95 | |
| | | | | | D | UTT | 48,215.98- | XCC | 120.54- | 48,095.44- | |
| | | | | | D | ZTT | 211.68- | XCC | .53- | 211.15- | |
| | | | | | P 13 | MPP | 2.39 | XCC | .01 | 2.38 | |
| | | | | | P 12 | MPP | 18.61 | XCC | .05 | 18.56 | |
| | | | | | P 13 | MTT | 24.00 | XCC | .06 | 23.94 | |
| | | | | | P 12 | MTT | 186.04 | XCC | .47 | 185.57 | |
| | | | | | P 02 | NTT | 209.71 | XCC | .52 | 209.19 | |
| | | | | | P 98 | NTT | 13.19 | XCC | .03 | 13.16 | |
| | | | | | P | SPS | 121.90 | XCC | .30 | 121.60 | |
| | | | | | P | SPS | 1,603.15 | XCC | 4.01 | 1,599.14 | |
| | | | | | P | SPS | 2,202.60 | XCC | 5.51 | 2,197.09 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| | | | | P | SPS | 2,781.52 | XCC | 6.95 | 2,774.57 | |
| | | | | P | SPS | 4,339.12 | XCC | 10.85 | 4,328.27 | |
| | | | | P | STS | 3,788.92 | XCC | 9.47 | 3,779.45 | |
| | | | | P | STS | 3,485.08 | XCC | 8.71 | 3,476.37 | |
| | | | | P | STS | 3,441.56 | XCC | 8.60 | 3,432.96 | |
| | | | | P | STS | 3,392.08 | XCC | 8.48 | 3,383.60 | |
| | | | | P | STS | 4,339.11 | XCC | 10.85 | 4,328.26 | |
| | | | | P | UTT | 85.51 | XCC | .21 | 85.30 | |
| | | | | P | ZTT | 69.59 | XCC | .17 | 69.42 | |
| | | | | | | | | | | 47,388.29- |
| TOTAL AGENCY TRANSFERS | | | | | | 47,680.01- | | 119.21- | | 47,560.80- |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE CITY AREA | OEW | RSA | 46D1 | D 14 | MTT | 83.87- | XCC | .21- | 83.66- | |
| | | | | | D 13 | MTT | 3.97 | XCC | .01 | 3.96 | |
| | | | | | D | STS | 10.84 | XCC | .03 | 10.81 | |
| | | | | | P | SPS | .05 | | | .05 | |
| | | | | | | | | | | | 68.84- |
| RD02 | DEBT SERVICE COUNTY AREA | OEW | RSA | 46D2 | D 14 | MTT | 466.02 | XCC | 1.17 | 464.85 | |
| | | | | | D 13 | MTT | 1.22 | XCC | | 1.22 | |
| | | | | | D 12 | MTT | .14 | XCC | | .14 | |
| | | | | | D | STS | 61.26 | XCC | .15 | 61.11 | |
| | | | | | D | UTT | .78 | XCC | | .78 | |
| | | | | | P | SPS | 2.16- | | | 2.16- | |
| | | | | | P | UTT | 1.31 | XCC | | 1.31 | |
| | | | | | | | | | | | 527.25 |
| RG01 | GENERAL TAX LEVY CITY AREA | OEW | RSA | 46G1 | D 13 | MTT | 1,135.76 | XCC | 2.84 | 1,132.92 | |
| | | | | | D 14 | MTT | 1,924.36 | XCC | 4.81 | 1,919.55 | |
| | | | | | D | STS | 3,096.18 | XCC | 7.74 | 3,088.44 | |
| | | | | | P | SPS | 13.52 | | | 13.52 | |
| | | | | | | | | | | | 6,154.43 |
| RG02 | GENERAL TAX LEVY COUNTY AREA | OEW | RSA | 46G2 | D 12 | MTT | 40.39 | XCC | .10 | 40.29 | |
| | | | | | D 14 | MTT | 33.74 | XCC | .08 | 33.66 | |
| | | | | | D 13 | MTT | 350.00 | XCC | .88 | 349.12 | |
| | | | | | D | STS | 17,501.55 | XCC | 43.75 | 17,457.80 | |
| | | | | | D | UTT | 221.45 | XCC | .55 | 220.90 | |
| | | | | | P | SPS | 583.81- | | | 583.81- | |
| | | | | | P | UTT | 373.99 | XCC | .93 | 373.06 | |
| | | | | | | | | | | | 17,891.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24,566.69 | | 62.83 | | 24,503.86 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEX | RSA | 48D1 | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | 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 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OEX | RSA | 48G1 | D 14 | MTT | 55.92 | XCC | .14 | 55.78 | |
| | | | | | D 13 | MTT | 29.70 | XCC | .07 | 29.63 | |
| | | | | | D 14 | NTT | 31.95- | XCC | .08- | 31.87- | |
| | | | | | D 13 | NTT | 13.16- | XCC | .03- | 13.13- | |
| | | | | | D | STS | 12,565.81 | XCC | 31.41 | 12,534.40 | |
| | | | | | D | UTT | 7.85 | XCC | .02 | 7.83 | |
| | | | | | P | SPS | 162.19 | XCC | .41 | 161.78 | |
| | | | | | P | SPS | 180.91 | XCC | .45 | 180.46 | |
| | | | | | P | SPS | 47.33 | XCC | .12 | 47.21 | |
| | | | | | P | STS | 600.95 | XCC | 1.50 | 599.45 | |
| | | | | | P | STS | 406.57 | XCC | 1.02 | 405.55 | |
| | | | | | P | STS | 48.05 | XCC | .12 | 47.93 | |
| | | | | | | | | | | | 14,025.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,060.17 | | 35.15 | | 14,025.02 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|------|------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OEZ | RSA | 51D1 | D | STS | | 11.88- | XCC | .03- | 11.85- | |
| | | | | | D | UTT | | 11.47 | XCC | .03 | 11.44 | |
| | | | | | | | | | | | | .41- |
| RD02 | AMEND #1-DEBT SERVICE | OEZ | RSA | 51D2 | D 13 | MTT | | 59.50 | XCC | .15 | 59.35 | |
| | | | | | D 14 | MTT | | 431.33 | XCC | 1.08 | 430.25 | |
| | | | | | D | STS | | 531.66- | XCC | 1.33- | 530.33- | |
| | | | | | D | UTT | | 57.94 | XCC | .14 | 57.80 | |
| | | | | | P | UTT | | 2.58 | XCC | .01 | 2.57 | |
| | | | | | | | | | | | | 19.64 |
| RD03 | AMEND #2-DEBT SERVICE | OEZ | RSA | 51D3 | D 13 | MTT | | 27.95 | XCC | .07 | 27.88 | |
| | | | | | D 14 | MTT | | 97.46 | XCC | .24 | 97.22 | |
| | | | | | D | STS | | 37.12 | XCC | .09 | 37.03 | |
| | | | | | D | UTT | | 12.19 | XCC | .03 | 12.16 | |
| | | | | | P | UTT | | .26 | XCC | | .26 | |
| | | | | | P | UTT | | .24 | XCC | | .24 | |
| | | | | | | | | | | | | 174.79 |
| RD05 | AMEND #4-DEBT SERVICE | OEZ | RSA | 51D5 | D 12 | MTT | | 6.12 | XCC | .02 | 6.10 | |
| | | | | | D | STS | | 258.60 | XCC | .65 | 257.95 | |
| | | | | | D | UTT | | 98.26- | XCC | .25- | 98.01- | |
| | | | | | P 13 | MPP | | 11.29 | XCC | .03 | 11.26 | |
| | | | | | P 13 | MTT | | 112.94 | XCC | .28 | 112.66 | |
| | | | | | | | | | | | | 289.96 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEZ | RSA | 51G1 | D | STS | | 3,394.44- | XCC | 8.49- | 3,385.95- | |
| | | | | | D | UTT | | 3,276.50 | XCC | 8.19 | 3,268.31 | |
| | | | | | | | | | | | | 117.64- |
| RG02 | AMEND #1-GENERAL TAX LEVY | OEZ | RSA | 51G2 | D 13 | MTT | | 16,998.74 | XCC | 42.50 | 16,956.24 | |
| | | | | | D 14 | MTT | | 123,237.27 | XCC | 308.09 | 122,929.18 | |
| | | | | | D | STS | | 151,903.42- | XCC | 379.76- | 151,523.66- | |
| | | | | | D | UTT | | 16,555.31 | XCC | 41.39 | 16,513.92 | |
| | | | | | P | UTT | | 600.00 | XCC | 1.50 | 598.50 | |
| | | | | | | | | | | | | 5,474.18 |
| RG03 | AMEND #2-GENERAL TAX LEVY | OEZ | RSA | 51G3 | D 13 | MTT | | 7,984.76 | XCC | 19.96 | 7,964.80 | |
| | | | | | D 14 | MTT | | 27,846.62 | XCC | 69.62 | 27,777.00 | |
| | | | | | D | STS | | 10,606.13 | XCC | 26.52 | 10,579.61 | |
| | | | | | D | UTT | | 3,482.95 | XCC | 8.71 | 3,474.24 | |
| | | | | | P | UTT | | 69.78 | XCC | .17 | 69.61 | |
| | | | | | P | UTT | | 69.77 | XCC | .17 | 69.60 | |
| | | | | | | | | | | | | 49,934.86 |
| RG05 | AMEND #4-GENERAL TAX LEVY | OEZ | RSA | 51G5 | D 12 | MTT | | 1,749.50 | XCC | 4.37 | 1,745.13 | |
| | | | | | D | STS | | 73,885.79 | XCC | 184.71 | 73,701.08 | |
| | | | | | D | UTT | | 28,077.93- | XCC | 70.19- | 28,007.74- | |
| | | | | | P 13 | MPP | | 3,226.73 | XCC | 8.07 | 3,218.66 | |
| | | | | | P 13 | MTT | | 32,267.19 | XCC | 80.67 | 32,186.52 | |
| | | | | | | | | | | | | 82,843.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 138,966.44 | | 347.41 | | 138,619.03 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|-----------|------|-------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | ORIGINAL - DEBT SERVICE | OFB | RSA | 52D1 | D 13 | MTT | 18.79 | XCC | .05 | 18.74 | |
| | | | | | D 12 | MTT | .17 | XCC | | .17 | |
| | | | | | D 14 | MTT | 41.32 | XCC | .10 | 41.22 | |
| | | | | | D 14 | NTT | 2.49 | XCC | .01 | 2.48 | |
| | | | | | D 13 | NTT | .20 | XCC | | .20 | |
| | | | | | D | STS | 109.50 | XCC | .27 | 109.23 | |
| | | | | | D | UTT | .46 | XCC | | .46 | |
| | | | | | P 13 | MPP | .71 | XCC | | .71 | |
| | | | | | P 13 | MTT | 7.15 | XCC | .02 | 7.13 | |
| 180.34 | | | | | | | | | | | |
| RD02 | AMEND #1 - DEBT SERVICE | OFB | RSA | 52D2 | D 14 | MTT | 5.26 | XCC | .01 | 5.25 | |
| | | | | | D 13 | MTT | 1.74 | XCC | | 1.74 | |
| | | | | | D | STS | 50.51 | XCC | .13 | 50.38 | |
| | | | | | D | UTT | .91- | XCC | | .91- | |
| | | | | | P | SPS | 9.26 | XCC | .02 | 9.24 | |
| | | | | | P | SPS | 21.84 | XCC | .05 | 21.79 | |
| | | | | | P | SPS | 24.14 | XCC | .06 | 24.08 | |
| | | | | | P | SPS | 44.65 | XCC | .11 | 44.54 | |
| | | | | | P | SPS | 65.34 | XCC | .16 | 65.18 | |
| | | | | | P | STS | 34.29 | XCC | .09 | 34.20 | |
| | | | | | P | STS | 48.68 | XCC | .12 | 48.56 | |
| | | | | | P | STS | 38.62 | XCC | .10 | 38.52 | |
| | | | | | P | STS | 55.47 | XCC | .14 | 55.33 | |
| P | STS | 66.33 | XCC | .17 | 66.16 | | | | | | |
| 464.06 | | | | | | | | | | | |
| RG01 | GENERAL TAX LEVY | OFB | RSA | 52G1 | D 13 | MTT | 5,271.14 | XCC | 13.18 | 5,257.96 | |
| | | | | | D 12 | MTT | 50.00 | XCC | .13 | 49.87 | |
| | | | | | D 14 | MTT | 11,125.72 | XCC | 27.81 | 11,097.91 | |
| | | | | | D 14 | NTT | 710.12 | XCC | 1.78 | 708.34 | |
| | | | | | D 13 | NTT | 57.26 | XCC | .14 | 57.12 | |
| | | | | | D | STS | 25,730.26 | XCC | 64.33 | 25,665.93 | |
| | | | | | D | UTT | 131.36 | XCC | .33 | 131.03 | |
| | | | | | P 13 | MPP | 161.53 | XCC | .40 | 161.13 | |
| | | | | | P 13 | MTT | 1,615.24 | XCC | 4.04 | 1,611.20 | |
| 44,740.49 | | | | | | | | | | | |
| RG02 | GENERAL TAX LEVY | OFB | RSA | 52G2 | D 14 | MTT | 1,502.89 | XCC | 3.76 | 1,499.13 | |
| | | | | | D 13 | MTT | 498.17 | XCC | 1.25 | 496.92 | |
| | | | | | D | STS | 14,432.84 | XCC | 36.08 | 14,396.76 | |
| | | | | | D | UTT | 260.21- | XCC | .65- | 259.56- | |
| | | | | | P | SPS | 2,645.97 | XCC | 6.61 | 2,639.36 | |
| | | | | | P | SPS | 6,240.26 | XCC | 15.60 | 6,224.66 | |
| | | | | | P | SPS | 6,523.58 | XCC | 16.31 | 6,507.27 | |
| | | | | | P | SPS | 12,067.88 | XCC | 30.17 | 12,037.71 | |
| | | | | | P | SPS | 15,195.01 | XCC | 37.99 | 15,157.02 | |
| | | | | | P | STS | 9,796.61 | XCC | 24.49 | 9,772.12 | |
| P | STS | 13,909.04 | XCC | 34.77 | 13,874.27 | | | | | | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|------------|
| | | | | P | STS | 10,437.73 | XCC | 26.09 | 10,411.64 | |
| | | | | P | STS | 14,991.14 | XCC | 37.48 | 14,953.66 | |
| | | | | P | STS | 15,426.41 | XCC | 38.57 | 15,387.84 | |
| | | | | | | | | | | 123,098.80 |
| TOTAL AGENCY TRANSFERS | | | | | | 168,905.96 | | 422.27 | | 168,483.69 |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 ORIGINAL-DEBT SERVICE | OFD RSA 54D1 | D 13 | MTT | 10.77 | XCC | .03 | 10.74 | |
| | | D 11 | MTT | .34 | XCC | | .34 | |
| | | D 14 | MTT | 30.98 | XCC | .08 | 30.90 | |
| | | D 12 | NTT | .04 | XCC | | .04 | |
| | | D | STS | 23.39 | XCC | .06 | 23.33 | |
| | | D | UTT | 9.43 | XCC | .02 | 9.41 | |
| | | P 11 | MPP | .05 | XCC | | .05 | |
| | | P 11 | MTT | .48 | XCC | | .48 | |
| | | P | SPS | .18 | XCC | | .18 | |
| | | P | SPS | .50- | XCC | | .50- | |
| | | P | STS | .39 | XCC | | .39 | |
| | | P | STS | .38 | XCC | | .38 | |
| | | P | UTT | .77 | XCC | | .77 | |
| | | | | | | | | 76.51 |
| RD02 AMEND #1-DEBT SERVICE | OFD RSA 54D2 | D 13 | MTT | 1.79 | XCC | | 1.79 | |
| | | D 14 | MTT | 32.20 | XCC | .08 | 32.12 | |
| | | D | STS | 23.67 | XCC | .06 | 23.61 | |
| | | D | UTT | .99 | XCC | | .99 | |
| | | D | ZTT | .76- | XCC | | .76- | |
| | | P 98 | NTT | .62 | XCC | | .62 | |
| | | P | SPS | .84 | XCC | | .84 | |
| | | P | SPS | 1.34 | XCC | | 1.34 | |
| | | P | SPS | 1.94 | XCC | | 1.94 | |
| | | P | SPS | 2.46 | XCC | .01 | 2.45 | |
| | | P | STS | 2.99 | XCC | .01 | 2.98 | |
| | | P | STS | 2.92 | XCC | .01 | 2.91 | |
| | | P | STS | 3.03 | XCC | .01 | 3.02 | |
| P | STS | 3.00 | XCC | .01 | 2.99 | | | |
| | | | | | | | | 76.84 |
| RG01 ORIGINAL-GENERAL TAX LEVY | OFD RSA 54G1 | D 13 | MTT | 3,078.67 | XCC | 7.70 | 3,070.97 | |
| | | D 11 | MTT | 93.17 | XCC | .23 | 92.94 | |
| | | D 14 | MTT | 8,848.63 | XCC | 22.12 | 8,826.51 | |
| | | D 12 | NTT | 12.38 | XCC | .03 | 12.35 | |
| | | D | STS | 6,684.62 | XCC | 16.71 | 6,667.91 | |
| | | D | UTT | 2,693.89 | XCC | 6.73 | 2,687.16 | |
| | | P 11 | MPP | 12.99 | XCC | .03 | 12.96 | |
| | | P 11 | MTT | 130.00 | XCC | .33 | 129.67 | |
| | | P | SPS | 50.31 | XCC | .13 | 50.18 | |
| | | P | SPS | 143.20- | XCC | .36- | 142.84- | |
| | | P | STS | 111.65 | XCC | .28 | 111.37 | |
| | | P | STS | 109.39 | XCC | .27 | 109.12 | |
| | | P | UTT | 206.78 | XCC | .52 | 206.26 | |
| | | | | | | | | 21,834.56 |
| RG02 AMEND #1 GENERAL TAX LEVY | OFD RSA 54G2 | D 14 | MTT | 9,199.36 | XCC | 23.00 | 9,176.36 | |
| | | D 13 | MTT | 510.99 | XCC | 1.28 | 509.71 | |
| | | D | STS | 6,763.33 | XCC | 16.91 | 6,746.42 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | D | UTT | 283.47 | XCC | .71 | 282.76 | |
| | | | | | D | ZTT | 222.80 | XCC | .56 | 222.24 | |
| | | | | | P 98 | NTT | 66.85 | XCC | .17 | 66.68 | |
| | | | | | P | SPS | 664.23 | XCC | 1.66 | 662.57 | |
| | | | | | P | SPS | 383.15 | XCC | .96 | 382.19 | |
| | | | | | P | SPS | 523.30 | XCC | 1.31 | 521.99 | |
| | | | | | P | SPS | 239.59 | XCC | .60 | 238.99 | |
| | | | | | P | STS | 817.64 | XCC | 2.04 | 815.60 | |
| | | | | | P | STS | 810.02 | XCC | 2.03 | 807.99 | |
| | | | | | P | STS | 855.66 | XCC | 2.14 | 853.52 | |
| | | | | | P | STS | 832.90 | XCC | 2.08 | 830.82 | |
| | | | | | | | | | | | 21,673.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 43,770.70 | | 109.43 | | 43,661.27 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | ORIGINAL-DEBT SERVICE | OFF | RSA | 55D1 | D 14 | MTT | 21.39 | XCC | .05 | 21.34 | |
| | | | | | D 13 | MTT | 2.18 | XCC | .01 | 2.17 | |
| | | | | | D 14 | NTT | 1.17 | XCC | | 1.17 | |
| | | | | | D | STS | 40.50 | XCC | .10 | 40.40 | |
| | | | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | .12- | XCC | | .12- | |
| | | | | | P 13 | MTT | .80 | XCC | | .80 | |
| | | | | | P 12 | MTT | .05 | XCC | | .05 | |
| | | | | | P | SPS | 3.90 | XCC | .01 | 3.89 | |
| | | | | | P | SPS | 5.70 | XCC | .01 | 5.69 | |
| | | | | | P | SPS | 3.73 | XCC | .01 | 3.72 | |
| | | | | | P | SPS | 5.31 | XCC | .01 | 5.30 | |
| | | | | | P | STS | 8.76 | XCC | .02 | 8.74 | |
| | | | | | P | STS | 9.12 | XCC | .02 | 9.10 | |
| P | STS | 4.63 | XCC | .01 | 4.62 | | | | | | |
| P | STS | 5.39 | XCC | .01 | 5.38 | | | | | | |
| 112.33 | | | | | | | | | | | |
| RD02 | AMEND #2-DEBT SERVICE | OFF | RSA | 55D2 | D 14 | MTT | 6.92 | XCC | .02 | 6.90 | |
| | | | | | D 13 | MTT | .29 | XCC | | .29 | |
| | | | | | D | STS | 10.57 | XCC | .03 | 10.54 | |
| 17.73 | | | | | | | | | | | |
| RD03 | AMEND #7-DEBT SERVICE | OFF | RSA | 55D3 | D 14 | MTT | 392.25 | XCC | .98 | 391.27 | |
| | | | | | D 13 | MTT | 1,895.89 | XCC | 4.74 | 1,891.15 | |
| | | | | | D 12 | MTT | 602.00 | XCC | 1.51 | 600.49 | |
| | | | | | D 14 | NTT | 351.47- | | | 351.47- | |
| | | | | | D | STS | 1.73 | XCC | | 1.73 | |
| | | | | | P 12 | MPP | 58.17- | XCC | .15- | 58.02- | |
| | | | | | P 12 | MTT | 66.23 | | | 66.23 | |
| | | | | | P | SPS | 4.44 | | | 4.44 | |
| | | | | | P | SPS | .68 | | | .68 | |
| | | | | | P | SPS | 3.02 | | | 3.02 | |
| | | | | | P | STS | 4.51 | XCC | .01 | 4.50 | |
| | | | | | P | STS | 1.08 | XCC | | 1.08 | |
| P | STS | 3.75 | XCC | .01 | 3.74 | | | | | | |
| 2,558.84 | | | | | | | | | | | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFF | RSA | 55G1 | D 13 | MTT | 623.06 | XCC | 1.56 | 621.50 | |
| | | | | | D 14 | MTT | 6,113.26 | XCC | 15.28 | 6,097.98 | |
| | | | | | D 14 | NTT | 334.40 | XCC | .84 | 333.56 | |
| | | | | | D | STS | 11,570.16 | XCC | 28.93 | 11,541.23 | |
| | | | | | P 13 | MPP | 23.00 | XCC | .06 | 22.94 | |
| | | | | | P 12 | MPP | 1.36 | XCC | | 1.36 | |
| | | | | | P 11 | MPP | 33.20- | XCC | .08- | 33.12- | |
| | | | | | P 13 | MTT | 230.00 | XCC | .58 | 229.42 | |
| | | | | | P 12 | MTT | 13.59 | XCC | .03 | 13.56 | |
| | | | | | P | SPS | 1,113.82 | XCC | 2.78 | 1,111.04 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | SPS | 1,541.32 | XCC | 3.85 | 1,537.47 | |
| | | | | | P | SPS | 1,007.28 | XCC | 2.52 | 1,004.76 | |
| | | | | | P | SPS | 1,235.69 | XCC | 3.09 | 1,232.60 | |
| | | | | | P | STS | 2,502.97 | XCC | 6.26 | 2,496.71 | |
| | | | | | P | STS | 2,466.10 | XCC | 6.17 | 2,459.93 | |
| | | | | | P | STS | 1,251.27 | XCC | 3.13 | 1,248.14 | |
| | | | | | P | STS | 1,254.51 | XCC | 3.14 | 1,251.37 | |
| | | | | | | | | | | | 31,170.45 |
| RG02 | AMEND #2 GENERAL TAX LEVY | OFF | RSA | 55G2 | D 14 | MTT | 1,976.45 | XCC | 4.94 | 1,971.51 | |
| | | | | | D 13 | MTT | 83.04 | XCC | .21 | 82.83 | |
| | | | | | D | STS | 3,018.92 | XCC | 7.55 | 3,011.37 | |
| | | | | | | | | | | | 5,065.71 |
| RG03 | AMEND #7 GENERAL TAX LEVY | OFF | RSA | 55G3 | D 14 | MTT | 10,234.71 | XCC | 25.59 | 10,209.12 | |
| | | | | | D 14 | NTT | 72.00- | | | 72.00- | |
| | | | | | D | STS | 495.11 | XCC | 1.24 | 493.87 | |
| | | | | | P | SPS | 1,032.56 | | | 1,032.56 | |
| | | | | | P | SPS | 183.10 | | | 183.10 | |
| | | | | | P | SPS | 815.32 | | | 815.32 | |
| | | | | | P | STS | 1,048.28 | XCC | 2.62 | 1,045.66 | |
| | | | | | P | STS | 292.97 | XCC | .73 | 292.24 | |
| | | | | | P | STS | 1,012.81 | XCC | 2.53 | 1,010.28 | |
| | | | | | | | | | | | 15,010.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 54,066.17 | | 130.96 | | 53,935.21 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|----------------|---------------------------|------------|
| RD01 ORIGINAL-DEBT SERVICE | OSK | RSA | 56D1 | D | UTT | 239.45- | XCC | .60- | 238.85- | 238.85- |
| RG01 ORIGINAL-GENERAL TAX LEVY | OSK | RSA | 56G1 | D | UTT | 68,413.44- | XCC | 171.03- | 68,242.41- | 68,242.41- |
| TOTAL AGENCY TRANSFERS | | | | | | <u>68,652.89-</u> | | <u>171.63-</u> | <u>68,481.26-</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------|---------------------------|----------|
| RD01 DEBT SERVICE | OFH RSA 58D1 | D | 14 MTT | 513.92 | | XCC | 1.28 | 512.64 | |
| | | | 13 MTT | 65.94 | | XCC | .16 | 65.78 | |
| | | | 12 MTT | 82.99 | | XCC | .21 | 82.78 | |
| | | | 11 MTT | .36 | | XCC | | .36 | |
| | | | 10 MTT | .11- | | XCC | | .11- | |
| | | | 14 NTT | 252.00- | | XCC | .63- | 251.37- | |
| | | | 13 NTT | 1.64 | | XCC | | 1.64 | |
| | | | STS | 1,381.16 | | XCC | 3.45 | 1,377.71 | |
| | | | STT | 1.45- | | XCC | | 1.45- | |
| | | | UTT | 33.19 | | XCC | .08 | 33.11 | |
| | | | UTT | 12.62 | | | | 12.62 | |
| | | | ZTT | .28- | | XCC | | .28- | |
| | | | 13 MPP | 10.60 | | XCC | .03 | 10.57 | |
| | | | 12 MPP | .88 | | XCC | | .88 | |
| | | | 11 MPP | .30 | | XCC | | .30 | |
| | | | 13 MTT | 106.05 | | XCC | .27 | 105.78 | |
| | | | 12 MTT | 8.82 | | XCC | .02 | 8.80 | |
| | | | 11 MTT | 3.01 | | XCC | .01 | 3.00 | |
| | | | 12 NTT | .24 | | XCC | | .24 | |
| | | | 09 NTT | 1.98 | | XCC | | 1.98 | |
| | | | 07 NTT | 2.06 | | XCC | .01 | 2.05 | |
| | | | 04 NTT | 11.98 | | XCC | .03 | 11.95 | |
| | | | SPS | 19.87 | | XCC | .05 | 19.82 | |
| | | | SPS | 3.39 | | XCC | .01 | 3.38 | |
| | | | SPS | 49.34 | | XCC | .12 | 49.22 | |
| | | | SPS | 7.05 | | XCC | .02 | 7.03 | |
| | | | STS | 72.23 | | XCC | .18 | 72.05 | |
| | | | STS | 8.60 | | XCC | .02 | 8.58 | |
| | | | STS | 74.67 | | XCC | .19 | 74.48 | |
| | | | STS | 80.48 | | XCC | .20 | 80.28 | |
| | | | UTT | 1.71 | | XCC | | 1.71 | |
| | | | UTT | 2.24 | | XCC | .01 | 2.23 | |
| UTT | 1.25 | | XCC | | 1.25 | | | | |
| UTT | .36 | | XCC | | .36 | | | | |
| UTT | .19 | | XCC | | .19 | | | | |
| UTT | 1.30 | | XCC | | 1.30 | | | | |
| UTT | 1.32 | | XCC | | 1.32 | | | | |
| | | | | | | | | | 2,302.18 |
| RG01 GENERAL TAX LEVY | OFH RSA 58G1 | D | 14 MTT | 146,836.02 | | XCC | 367.09 | 146,468.93 | |
| | | | 13 MTT | 18,838.38 | | XCC | 47.10 | 18,791.28 | |
| | | | 12 MTT | 23,710.48 | | XCC | 59.28 | 23,651.20 | |
| | | | 11 MTT | 96.26 | | XCC | .24 | 96.02 | |
| | | | 10 MTT | 30.19- | | XCC | .08- | 30.11- | |
| | | | 14 NTT | 72,000.62- | | XCC | 180.00- | 71,820.62- | |
| | | | 13 NTT | 467.20 | | XCC | 1.17 | 466.03 | |
| | | | STS | 394,615.64 | | XCC | 986.54 | 393,629.10 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | D | STT | 414.08- | XCC | 1.04- | 413.04- | |
| | | | | | D | UTT | 9,482.24 | XCC | 23.71 | 9,458.53 | |
| | | | | | D | UTT | 3,606.42 | | | 3,606.42 | |
| | | | | | D | ZTT | 79.34- | XCC | .20- | 79.14- | |
| | | | | | P 13 | MPP | 3,030.18 | XCC | 7.58 | 3,022.60 | |
| | | | | | P 12 | MPP | 251.79 | XCC | .63 | 251.16 | |
| | | | | | P 11 | MPP | 81.46 | XCC | .20 | 81.26 | |
| | | | | | P 13 | MTT | 30,301.32 | XCC | 75.75 | 30,225.57 | |
| | | | | | P 12 | MTT | 2,517.51 | XCC | 6.29 | 2,511.22 | |
| | | | | | P 11 | MTT | 814.68 | XCC | 2.04 | 812.64 | |
| | | | | | P 12 | NTT | 69.67 | XCC | .17 | 69.50 | |
| | | | | | P 09 | NTT | 458.86 | XCC | 1.15 | 457.71 | |
| | | | | | P 07 | NTT | 456.47 | XCC | 1.14 | 455.33 | |
| | | | | | P 04 | NTT | 2,066.12 | XCC | 5.17 | 2,060.95 | |
| | | | | | P | SPS | 5,676.11 | XCC | 14.19 | 5,661.92 | |
| | | | | | P | SPS | 969.88 | XCC | 2.42 | 967.46 | |
| | | | | | P | SPS | 13,335.94 | XCC | 33.34 | 13,302.60 | |
| | | | | | P | SPS | 1,904.90 | XCC | 4.76 | 1,900.14 | |
| | | | | | P | STS | 2,323.05 | XCC | 5.81 | 2,317.24 | |
| | | | | | P | STS | 21,334.24 | XCC | 53.34 | 21,280.90 | |
| | | | | | P | STS | 21,752.24 | XCC | 54.38 | 21,697.86 | |
| | | | | | P | STS | 20,638.19 | XCC | 51.60 | 20,586.59 | |
| | | | | | P | UTT | 485.68 | XCC | 1.21 | 484.47 | |
| | | | | | P | UTT | 605.42 | XCC | 1.51 | 603.91 | |
| | | | | | P | UTT | 337.89 | XCC | .84 | 337.05 | |
| | | | | | P | UTT | 84.05 | XCC | .21 | 83.84 | |
| | | | | | P | UTT | 44.44 | XCC | .11 | 44.33 | |
| | | | | | P | UTT | 289.90 | XCC | .72 | 289.18 | |
| | | | | | P | UTT | 281.76 | XCC | .70 | 281.06 | |
| 653,611.09 | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 657,548.06 | | 1,634.79 | | 655,913.27 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | NORTH-DEBT SERVICE | OIQ | RSA | 61D1 | D 14 | MTT | 14,698.06 | | | 14,698.06 | |
| | | | | | D 13 | MTT | 1,005.58 | XCC | 2.51 | 1,003.07 | |
| | | | | | D 12 | MTT | 42.32 | XCC | .11 | 42.21 | |
| | | | | | D 14 | NTT | 99.17- | | | 99.17- | |
| | | | | | P 13 | MPP | 197.73 | | | 197.73 | |
| | | | | | P 12 | MPP | 162.46 | | | 162.46 | |
| | | | | | P 11 | MPP | 12.77 | | | 12.77 | |
| | | | | | P 09 | MPP | 390.77 | | | 390.77 | |
| | | | | | P 13 | MTT | 2,597.07 | | | 2,597.07 | |
| | | | | | P 09 | MTT | 476.55 | | | 476.55 | |
| | | | | | P 12 | MTT | 631.62 | | | 631.62 | |
| | | | | | P 11 | MTT | 45.63 | | | 45.63 | |
| | | | | | P 13 | NTT | 60.10 | | | 60.10 | |
| | | | | | P 12 | NTT | 136.50 | | | 136.50 | |
| | | | | | | | | | | | 20,355.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 20,357.99 | | 2.62 | | 20,355.37 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OFJ | RSA | 62D1 | D 14 | MTT | 1,611.49- | XCC | 4.03- | 1,607.46- | |
| | | | | | D 13 | MTT | 1,393.67 | XCC | 3.48 | 1,390.19 | |
| | | | | | D 06 | NTT | 99.20- | XCC | .25- | 98.95- | |
| | | | | | D 05 | NTT | 43.28- | XCC | .11- | 43.17- | |
| | | | | | D | STS | 18,931.79 | XCC | 47.33 | 18,884.46 | |
| | | | | | D | UTT | 147.22 | XCC | .37 | 146.85 | |
| | | | | | P 13 | MPP | 56.22 | XCC | .14 | 56.08 | |
| | | | | | P 12 | MPP | .57 | XCC | | .57 | |
| | | | | | P 13 | MTT | 562.25 | XCC | 1.41 | 560.84 | |
| | | | | | P 12 | MTT | 5.72 | XCC | .01 | 5.71 | |
| | | | | | P | SPS | 121.42 | XCC | .30 | 121.12 | |
| | | | | | P | SPS | 169.53 | XCC | .42 | 169.11 | |
| | | | | | P | SPS | 216.02 | XCC | .54 | 215.48 | |
| | | | | | P | SPS | 264.32 | XCC | .66 | 263.66 | |
| | | | | | P | SPS | 571.67 | XCC | 1.43 | 570.24 | |
| | | | | | P | STS | 272.86 | XCC | .68 | 272.18 | |
| | | | | | P | STS | 271.26 | XCC | .68 | 270.58 | |
| | | | | | P | STS | 268.35 | XCC | .67 | 267.68 | |
| | | | | | P | STS | 268.34 | XCC | .67 | 267.67 | |
| | | | | | P | STS | 490.71 | XCC | 1.23 | 489.48 | |
| | | | | | | | | | | | 22,202.32 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFJ | RSA | 62G1 | D 14 | MTT | 9,916.96- | XCC | 24.79- | 9,892.17- | |
| | | | | | D 13 | MTT | 8,055.87 | XCC | 20.14 | 8,035.73 | |
| | | | | | D 06 | NTT | 594.01- | XCC | 1.49- | 592.52- | |
| | | | | | D 05 | NTT | 249.47- | XCC | .62- | 248.85- | |
| | | | | | D | STS | 116,503.31 | XCC | 291.26 | 116,212.05 | |
| | | | | | D | UTT | 850.97 | XCC | 2.13 | 848.84 | |
| | | | | | P 13 | MPP | 324.98 | XCC | .81 | 324.17 | |
| | | | | | P 12 | MPP | 3.31 | XCC | .01 | 3.30 | |
| | | | | | P 13 | MTT | 3,249.99 | XCC | 8.12 | 3,241.87 | |
| | | | | | P 12 | MTT | 32.99 | XCC | .08 | 32.91 | |
| | | | | | P | SPS | 700.23 | XCC | 1.75 | 698.48 | |
| | | | | | P | SPS | 962.71 | XCC | 2.41 | 960.30 | |
| | | | | | P | SPS | 1,228.79 | XCC | 3.07 | 1,225.72 | |
| | | | | | P | SPS | 1,505.21 | XCC | 3.76 | 1,501.45 | |
| | | | | | P | SPS | 3,268.57 | XCC | 8.17 | 3,260.40 | |
| | | | | | P | STS | 1,573.57 | XCC | 3.93 | 1,569.64 | |
| | | | | | P | STS | 1,540.36 | XCC | 3.85 | 1,536.51 | |
| | | | | | P | STS | 1,526.44 | XCC | 3.82 | 1,522.62 | |
| | | | | | P | STS | 1,528.15 | XCC | 3.82 | 1,524.33 | |
| | | | | | P | STS | 2,805.64 | XCC | 7.01 | 2,798.63 | |
| | | | | | | | | | | | 134,563.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | 157,158.60 | | 392.87 | | 156,765.73 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | OGP | RSA | 63D1 | D 14 | MTT | .26- | XCC | | .26- | |
| | | | | | D | STS | 14.88 | XCC | .04 | 14.84 | |
| | | | | | D | UTT | 10.30 | XCC | .03 | 10.27 | |
| | | | | | P 13 | MPP | .12 | XCC | | .12 | |
| | | | | | P 13 | MTT | 1.20 | | | 1.20 | |
| | | | | | P | SPS | .11 | | | .11 | |
| | | | | | P | SPS | .15 | | | .15 | |
| | | | | | P | STS | .55 | XCC | | .55 | |
| | | | | | P | STS | .23 | XCC | | .23 | |
| | | | | | P | UTT | 1.51 | XCC | | 1.51 | |
| | | | | | | | | | | | 28.72 |
| RG01 | GENERAL TAX LEVY | OGP | RSA | 63G1 | D 14 | MTT | 74.76- | XCC | .19- | 74.57- | |
| | | | | | D | STS | 4,251.62 | XCC | 10.63 | 4,240.99 | |
| | | | | | D | UTT | 2,945.88 | XCC | 7.36 | 2,938.52 | |
| | | | | | P 13 | MPP | 34.24 | XCC | .09 | 34.15 | |
| | | | | | P 13 | MTT | 342.43 | | | 342.43 | |
| | | | | | P | SPS | 43.79 | | | 43.79 | |
| | | | | | P | SPS | 30.85 | | | 30.85 | |
| | | | | | P | STS | 156.40 | XCC | .39 | 156.01 | |
| | | | | | P | STS | 67.07 | XCC | .17 | 66.90 | |
| | | | | | P | UTT | 352.00 | XCC | .88 | 351.12 | |
| | | | | | | | | | | | 8,130.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,178.31 | | 19.40 | | 8,158.91 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OFO | RSA | 64D1 | D 14 | MTT | 19,170.63 | XCC | 47.93 | 19,122.70 | |
| | | | | | D 13 | MTT | 837.21- | XCC | 2.09- | 835.12- | |
| | | | | | D 12 | MTT | 12.36 | XCC | .03 | 12.33 | |
| | | | | | D 14 | NTT | 485.84 | XCC | 1.21 | 484.63 | |
| | | | | | D 13 | NTT | 131.96 | XCC | .33 | 131.63 | |
| | | | | | D | STS | 5,176.77 | XCC | 12.94 | 5,163.83 | |
| | | | | | D | UTT | 66.38 | XCC | .17 | 66.21 | |
| | | | | | P 13 | MPP | 41.83 | XCC | .10 | 41.73 | |
| | | | | | P 12 | MPP | .84 | XCC | | .84 | |
| | | | | | P 09 | MPP | 2.25 | XCC | .01 | 2.24 | |
| | | | | | P 13 | MTT | 418.21 | XCC | 1.05 | 417.16 | |
| | | | | | P 12 | MTT | 8.44 | XCC | .02 | 8.42 | |
| | | | | | P 09 | MTT | 2.74 | XCC | .01 | 2.73 | |
| | | | | | P | SPS | 519.01 | | | 519.01 | |
| | | | | | P | SPS | 27.58 | | | 27.58 | |
| | | | | | P | SPS | 35.71 | | | 35.71 | |
| | | | | | P | SPS | 38.63 | | | 38.63 | |
| | | | | | P | STS | 28.40 | XCC | .07 | 28.33 | |
| | | | | | P | STS | 27.58 | XCC | .07 | 27.51 | |
| | | | | | P | STS | 30.26 | XCC | .08 | 30.18 | |
| | | | | | P | STS | 1,862.63 | XCC | 4.66 | 1,857.97 | |
| | | | | | P | UTT | 4.75 | XCC | .01 | 4.74 | |
| | | | | | P | UTT | 1,384.61 | XCC | 3.46 | 1,381.15 | |
| | | | | | | | | | | | 28,570.14 |
| RG01 | GENERAL TAX LEVY | OFO | RSA | 64G1 | D 14 | MTT | 120,128.06 | XCC | 300.32 | 119,827.74 | |
| | | | | | D 13 | MTT | 5,086.32- | XCC | 12.72- | 5,073.60- | |
| | | | | | D 12 | MTT | 76.09 | XCC | .19 | 75.90 | |
| | | | | | D 14 | NTT | 49,846.88 | XCC | 124.62 | 49,722.26 | |
| | | | | | D 13 | NTT | 37,704.00 | XCC | 94.26 | 37,609.74 | |
| | | | | | D | STS | 40,559.92 | XCC | 101.40 | 40,458.52 | |
| | | | | | D | UTT | 408.52 | XCC | 1.02 | 407.50 | |
| | | | | | P 13 | MPP | 644.97 | XCC | 1.61 | 643.36 | |
| | | | | | P 12 | MPP | 67.66 | XCC | .17 | 67.49 | |
| | | | | | P 09 | MPP | 13.61 | XCC | .03 | 13.58 | |
| | | | | | P 13 | MTT | 6,449.50 | XCC | 16.12 | 6,433.38 | |
| | | | | | P 12 | MTT | 676.58 | XCC | 1.69 | 674.89 | |
| | | | | | P 09 | MTT | 16.59 | XCC | .04 | 16.55 | |
| | | | | | P | SPS | 3,193.90 | | | 3,193.90 | |
| | | | | | P | SPS | 167.14 | | | 167.14 | |
| | | | | | P | SPS | 216.42 | | | 216.42 | |
| | | | | | P | SPS | 234.11 | | | 234.11 | |
| | | | | | P | STS | 11,462.35 | XCC | 28.66 | 11,433.69 | |
| | | | | | P | STS | 172.14 | XCC | .43 | 171.71 | |
| | | | | | P | STS | 167.15 | XCC | .42 | 166.73 | |
| | | | | | P | STS | 183.40 | XCC | .46 | 182.94 | |
| | | | | | P | UTT | 29.25 | XCC | .07 | 29.18 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------|------------------------------|------------|
| | | | | P | UTT | 8,391.63 | XCC | 20.98 | 8,370.65 | 275,043.78 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>304,363.75</u> | | <u>749.83</u> | <u>303,613.92</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OFL | RSA | 65D1 | D 12 | MTT | 6.50- | XCC | .02- | 6.48- | |
| | | | | | D 11 | MTT | 2.11- | XCC | .01- | 2.10- | |
| | | | | | D 14 | MTT | 6,738.75 | XCC | 16.85 | 6,721.90 | |
| | | | | | D 13 | MTT | 63.28 | XCC | .16 | 63.12 | |
| | | | | | D 14 | NTT | 1,625.36 | XCC | 4.06 | 1,621.30 | |
| | | | | | D 13 | NTT | 261.23 | XCC | .65 | 260.58 | |
| | | | | | D | STS | 5,523.58 | XCC | 13.81 | 5,509.77 | |
| | | | | | D | UTT | 20,631.95- | XCC | 51.58- | 20,580.37- | |
| | | | | | P | SPS | 90.61 | XCC | .23 | 90.38 | |
| | | | | | P | SPS | 145.87 | XCC | .36 | 145.51 | |
| | | | | | P | SPS | 201.91 | XCC | .50 | 201.41 | |
| | | | | | P | SPS | 256.64 | XCC | .64 | 256.00 | |
| | | | | | P | SPS | 313.81 | XCC | .78 | 313.03 | |
| | | | | | P | STS | 313.81 | XCC | .78 | 313.03 | |
| | | | | | P | STS | 315.48 | XCC | .79 | 314.69 | |
| | | | | | P | STS | 312.98 | XCC | .78 | 312.20 | |
| | | | | | P | STS | 323.59 | XCC | .81 | 322.78 | |
| | | | | | P | STS | 317.10 | XCC | .79 | 316.31 | |
| | | | | | P | UTT | 870.26 | XCC | 2.18 | 868.08 | |
| | | | | | P | ZTT | .82 | XCC | | .82 | |
| | | | | | P | ZTT | .74 | XCC | | .74 | |
| | | | | | | | | | | | 2,957.30- |
| RG01 | GENERAL TAX LEVY | OFL | RSA | 65G1 | D 12 | MTT | 85.49- | XCC | .21- | 85.28- | |
| | | | | | D 11 | MTT | 12.80- | XCC | .03- | 12.77- | |
| | | | | | D 14 | MTT | 43,685.62 | XCC | 109.21 | 43,576.41 | |
| | | | | | D 13 | MTT | 389.39 | XCC | .97 | 388.42 | |
| | | | | | D 14 | NTT | 10,002.23 | XCC | 25.01 | 9,977.22 | |
| | | | | | D 13 | NTT | 1,607.58 | XCC | 4.02 | 1,603.56 | |
| | | | | | D | STS | 67,285.89 | XCC | 168.21 | 67,117.68 | |
| | | | | | D | UTT | 126,965.83- | XCC | 317.41- | 126,648.42- | |
| | | | | | P | SPS | 557.58 | XCC | 1.39 | 556.19 | |
| | | | | | P | SPS | 897.64 | XCC | 2.24 | 895.40 | |
| | | | | | P | SPS | 1,223.68 | XCC | 3.06 | 1,220.62 | |
| | | | | | P | SPS | 1,555.42 | XCC | 3.89 | 1,551.53 | |
| | | | | | P | SPS | 1,901.86 | XCC | 4.75 | 1,897.11 | |
| | | | | | P | STS | 1,991.34 | XCC | 4.98 | 1,986.36 | |
| | | | | | P | STS | 1,951.39 | XCC | 4.88 | 1,946.51 | |
| | | | | | P | STS | 1,912.00 | XCC | 4.78 | 1,907.22 | |
| | | | | | P | STS | 1,896.85 | XCC | 4.74 | 1,892.11 | |
| | | | | | P | STS | 1,901.86 | XCC | 4.75 | 1,897.11 | |
| | | | | | P | UTT | 5,274.24 | XCC | 13.19 | 5,261.05 | |
| | | | | | P | ZTT | 221.61 | XCC | .55 | 221.06 | |
| | | | | | P | ZTT | 173.12 | XCC | .43 | 172.69 | |
| | | | | | | | | | | | 17,321.78 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,400.44 | | 35.96 | | 14,364.48 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | ORIGINAL-DEBT SERVICE | OFN | RSA | 66D1 | D 13 | MTT | 77.97 | XCC | .19 | 77.78 | |
| | | | | | D 14 | MTT | 479.00 | XCC | 1.20 | 477.80 | |
| | | | | | D | STS | 1,093.98 | XCC | 2.73 | 1,091.25 | |
| | | | | | D | UTT | 896.70- | XCC | 2.24- | 894.46- | |
| | | | | | P | UTT | 36.43 | XCC | .09 | 36.34 | |
| | | | | | P | UTT | 41.29 | XCC | .10 | 41.19 | |
| | | | | | P | UTT | 35.48 | XCC | .09 | 35.39 | |
| | | | | | | | | | | | 865.29 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFN | RSA | 66G1 | D 13 | MTT | 479.83 | XCC | 1.20 | 478.63 | |
| | | | | | D 14 | MTT | 2,947.71 | XCC | 7.37 | 2,940.34 | |
| | | | | | D | STS | 6,732.21 | XCC | 16.83 | 6,715.38 | |
| | | | | | D | UTT | 5,518.17- | XCC | 13.80- | 5,504.37- | |
| | | | | | P | UTT | 220.81 | XCC | .55 | 220.26 | |
| | | | | | P | UTT | 218.35 | XCC | .55 | 217.80 | |
| | | | | | P | UTT | 250.22 | XCC | .63 | 249.59 | |
| | | | | | | | | | | | 5,317.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,198.41 | | 15.49 | | 6,182.92 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OFM RSA 67D1 | D 14 MTT | 1,687.08 | XCC | 4.22 | 1,682.86 |
| | | D STS | 9,291.30 | XCC | 23.23 | 9,268.07 |
| | | D UTT | 17.36- | XCC | .04- | 17.32- |
| | | | | | | 10,933.61 |
| RG01 GENERAL TAX LEVY | OFM RSA 67G1 | D 14 MTT | 10,382.04 | XCC | 25.96 | 10,356.08 |
| | | D STS | 57,177.21 | XCC | 142.94 | 57,034.27 |
| | | D UTT | 106.83- | XCC | .27- | 106.56- |
| | | | | | | 67,283.79 |
| TOTAL AGENCY TRANSFERS | | | 78,413.44 | | 196.04 | 78,217.40 |

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 05/09/2015 TO 06/30/2015 ****

| 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 | D 13 | MTT | 50.51 | XCC | .13 | 50.38 | |
| | | | | | D 11 | MTT | 4.23- | XCC | .01- | 4.22- | |
| | | | | | D 10 | MTT | 1.06- | XCC | | 1.06- | |
| | | | | | D 14 | MTT | 624.87 | XCC | 1.56 | 623.31 | |
| | | | | | D 13 | NTT | 7.97 | XCC | .02 | 7.95 | |
| | | | | | D 14 | NTT | 98.69 | XCC | .25 | 98.44 | |
| | | | | | D | STS | 2,023.35 | XCC | 5.06 | 2,018.29 | |
| | | | | | D | UTT | 23.25 | XCC | .06 | 23.19 | |
| | | | | | D | ZTT | 147.15 | XCC | .37 | 146.78 | |
| | | | | | P 13 | MPP | 18.22 | XCC | .05 | 18.17 | |
| | | | | | P 12 | MPP | .60 | XCC | | .60 | |
| | | | | | P 13 | MTT | 182.17 | XCC | .46 | 181.71 | |
| | | | | | P 12 | MTT | 6.04 | XCC | .02 | 6.02 | |
| | | | | | P | SPS | 29.74 | XCC | .07 | 29.67 | |
| | | | | | P | STS | 112.21 | XCC | .28 | 111.93 | |
| | | | | | P | UTT | 349.45 | XCC | .87 | 348.58 | |
| | | | | | P | UTT | 7.21 | XCC | .02 | 7.19 | |
| | | | | | | | | | | | 3,666.93 |
| RG01 | GENERAL TAX LEVY | OQA | RSA | 68G1 | D 13 | MTT | 310.83 | XCC | .78 | 310.05 | |
| | | | | | D 11 | MTT | 25.67- | XCC | .06- | 25.61- | |
| | | | | | D 10 | MTT | 6.41- | XCC | .02- | 6.39- | |
| | | | | | D 14 | MTT | 3,845.36 | XCC | 9.61 | 3,835.75 | |
| | | | | | D 13 | NTT | 49.05 | XCC | .12 | 48.93 | |
| | | | | | D 14 | NTT | 607.34 | XCC | 1.52 | 605.82 | |
| | | | | | D | STS | 12,451.37 | XCC | 31.13 | 12,420.24 | |
| | | | | | D | UTT | 143.08 | XCC | .36 | 142.72 | |
| | | | | | D | ZTT | 905.55 | XCC | 2.26 | 903.29 | |
| | | | | | P 13 | MPP | 112.10 | XCC | .28 | 111.82 | |
| | | | | | P 12 | MPP | 3.72 | XCC | .01 | 3.71 | |
| | | | | | P 13 | MTT | 1,121.04 | XCC | 2.80 | 1,118.24 | |
| | | | | | P 12 | MTT | 37.19 | XCC | .09 | 37.10 | |
| | | | | | P | SPS | 182.99 | XCC | .46 | 182.53 | |
| | | | | | P | STS | 690.52 | XCC | 1.73 | 688.79 | |
| | | | | | P | UTT | 2,150.50 | XCC | 5.38 | 2,145.12 | |
| | | | | | P | UTT | 43.67 | XCC | .11 | 43.56 | |
| | | | | | | | | | | | 22,565.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,298.37 | | 65.77 | | 26,232.60 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 12 | MTT | 1.63 | XCC | | 1.63 | |
| | | | | | D 13 | MTT | 12.55 | XCC | .03 | 12.52 | |
| | | | | | D 14 | MTT | 261.74 | XCC | .65 | 261.09 | |
| | | | | | D | STS | 78.06 | XCC | .20 | 77.86 | |
| | | | | | D | UTT | 202.98 | XCC | .51 | 202.47 | |
| | | | | | P | UTT | 10.77 | XCC | .03 | 10.74 | |
| | | | | | | | | | | | 566.31 |
| RG01 | GENERAL TAX LEVY | OFS | RSA | 70G1 | D 12 | MTT | 10.04 | XCC | .03 | 10.01 | |
| | | | | | D 13 | MTT | 77.25 | XCC | .19 | 77.06 | |
| | | | | | D 14 | MTT | 1,610.68 | XCC | 4.03 | 1,606.65 | |
| | | | | | D | STS | 480.34 | XCC | 1.20 | 479.14 | |
| | | | | | D | UTT | 1,249.10 | XCC | 3.12 | 1,245.98 | |
| | | | | | P | UTT | 69.51 | XCC | .17 | 69.34 | |
| | | | | | | | | | | | 3,488.18 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,064.65 | | 10.16 | | 4,054.49 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | 0FP | RSA | 71D1 | D 14 | MTT | 640.25 | XCC | 1.60 | 638.65 | |
| | | | | | D | STS | 6.72 | XCC | .02 | 6.70 | |
| | | | | | D | UTT | 26.81 | XCC | .07 | 26.74 | |
| | | | | | P | SPS | 8.91 | XCC | .02 | 8.89 | |
| | | | | | P | SPS | 14.35 | XCC | .04 | 14.31 | |
| | | | | | P | SPS | 15.54 | XCC | .04 | 15.50 | |
| | | | | | P | STS | 15.54 | XCC | .04 | 15.50 | |
| | | | | | P | STS | 31.81 | XCC | .08 | 31.73 | |
| | | | | | P | STS | 31.19 | XCC | .08 | 31.11 | |
| | | | | | | | | | | | 789.13 |
| RG01 | GENERAL TAX LEVY | 0FP | RSA | 71G1 | D 14 | MTT | 3,939.99 | XCC | 9.85 | 3,930.14 | |
| | | | | | D | STS | 41.33 | XCC | .10 | 41.23 | |
| | | | | | D | UTT | 165.00 | XCC | .41 | 164.59 | |
| | | | | | P | SPS | 54.82 | XCC | .14 | 54.68 | |
| | | | | | P | SPS | 88.29 | XCC | .22 | 88.07 | |
| | | | | | P | SPS | 94.19 | XCC | .24 | 93.95 | |
| | | | | | P | STS | 195.77 | XCC | .49 | 195.28 | |
| | | | | | P | STS | 191.94 | XCC | .48 | 191.46 | |
| | | | | | P | STS | 94.19 | XCC | .24 | 93.95 | |
| | | | | | | | | | | | 4,853.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,656.64 | | 14.16 | | 5,642.48 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | OFR RSA 72D1 | D 14 | MTT | 176.73 | XCC | .44 | 176.29 | |
| | | | D 13 | MTT | 2,737.33- | XCC | 6.84- | 2,730.49- | |
| | | | D 12 | MTT | 690.62- | XCC | 1.73- | 688.89- | |
| | | | D 14 | NTT | 120.70 | XCC | .30 | 120.40 | |
| | | | D 13 | NTT | 15.28- | XCC | .04- | 15.24- | |
| | | | D | STS | 1,444.83- | XCC | 3.61- | 1,441.22- | |
| | | | D | UTT | 16.09- | XCC | .04- | 16.05- | |
| | | | P 13 | MPP | 11.70 | XCC | .03 | 11.67 | |
| | | | P 10 | MPP | 12.58 | XCC | .03 | 12.55 | |
| | | | P 13 | MTT | 116.97 | XCC | .29 | 116.68 | |
| | | | P 10 | MTT | 27.35 | XCC | .07 | 27.28 | |
| | | | P | SPS | 94.36 | XCC | .24 | 94.12 | |
| | | | P | SPS | 566.60 | XCC | 1.42 | 565.18 | |
| | | | P | SPS | 798.36 | XCC | 2.00 | 796.36 | |
| | | | P | SPS | 528.07 | XCC | 1.32 | 526.75 | |
| | | | P | STS | 337.00 | XCC | .84 | 336.16 | |
| | | | P | STS | 1,231.74 | XCC | 3.08 | 1,228.66 | |
| | | | P | STS | 1,247.44 | XCC | 3.12 | 1,244.32 | |
| | | | P | STS | 643.99 | XCC | 1.61 | 642.38 | |
| | | | | | | | | | 1,006.91 |
| RG01 | GENERAL TAX LEVY | OFR RSA 72G1 | D 14 | MTT | 1,087.59 | XCC | 2.72 | 1,084.87 | |
| | | | D 13 | MTT | 16,845.13- | XCC | 42.11- | 16,803.02- | |
| | | | D 12 | MTT | 4,250.00- | XCC | 10.63- | 4,239.37- | |
| | | | D 14 | NTT | 742.79 | XCC | 1.86 | 740.93 | |
| | | | D 13 | NTT | 94.00- | XCC | .24- | 93.76- | |
| | | | D | STS | 8,891.24- | XCC | 22.23- | 8,869.01- | |
| | | | D | UTT | 99.01- | XCC | .25- | 98.76- | |
| | | | P 13 | MPP | 71.98 | XCC | .18 | 71.80 | |
| | | | P 10 | MPP | 76.26 | XCC | .19 | 76.07 | |
| | | | P 13 | MTT | 719.82 | XCC | 1.80 | 718.02 | |
| | | | P 10 | MTT | 165.78 | XCC | .41 | 165.37 | |
| | | | P | SPS | 580.67 | XCC | 1.45 | 579.22 | |
| | | | P | SPS | 3,486.75 | XCC | 8.72 | 3,478.03 | |
| | | | P | SPS | 4,838.53 | XCC | 12.10 | 4,826.43 | |
| | | | P | SPS | 3,200.42 | XCC | 8.00 | 3,192.42 | |
| | | | P | STS | 2,073.87 | XCC | 5.18 | 2,068.69 | |
| | | | P | STS | 7,579.95 | XCC | 18.95 | 7,561.00 | |
| | | | P | STS | 7,560.22 | XCC | 18.90 | 7,541.32 | |
| | | | P | STS | 3,902.95 | XCC | 9.76 | 3,893.19 | |
| | | | | | | | | | 5,893.44 |
| TOTAL AGENCY TRANSFERS | | | | | 6,917.64 | | 17.29 | | 6,900.35 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------------|--|
| RD01 | DEBT SERVICE | OFV | RSA | 74D1 | D 14 | MTT | 31.89 | XCC | .08 | 31.81 | | |
| | | | | | D 13 | MTT | 13.54 | XCC | .03 | 13.51 | | |
| | | | | | D 14 | NTT | 13.41 | XCC | .03 | 13.38 | | |
| | | | | | D | STS | 1,544.78 | XCC | 3.86 | 1,540.92 | | |
| | | | | | P 13 | MPP | 28.94 | XCC | .07 | 28.87 | | |
| | | | | | P 13 | MTT | 289.42 | XCC | .72 | 288.70 | | |
| | | | | | P | SPS | 547.72 | XCC | 1.37 | 546.35 | | |
| | | | | | P | SPS | 260.39 | XCC | .65 | 259.74 | | |
| | | | | | P | STS | 929.98 | XCC | 2.32 | 927.66 | | |
| | | | | | P | STS | 1,190.70 | XCC | 2.98 | 1,187.72 | | |
| | | | | | P | UTT | 22.77 | XCC | .06 | 22.71 | | |
| | | | | | P | UTT | 21.20 | XCC | .05 | 21.15 | | |
| | | | | | P | UTT | 13.58 | XCC | .03 | 13.55 | | |
| | | | | | | | | | | | 4,896.07 | |
| RG01 | GENERAL TAX LEVY | OFV | RSA | 74G1 | D 14 | MTT | 196.27 | XCC | .49 | 195.78 | | |
| | | | | | D 13 | MTT | 83.29 | XCC | .21 | 83.08 | | |
| | | | | | D 14 | NTT | 82.49 | XCC | .21 | 82.28 | | |
| | | | | | D | STS | 9,506.33 | XCC | 23.77 | 9,482.56 | | |
| | | | | | P 13 | MPP | 178.11 | XCC | .45 | 177.66 | | |
| | | | | | P 13 | MTT | 1,781.03 | XCC | 4.45 | 1,776.58 | | |
| | | | | | P | SPS | 1,602.42 | XCC | 4.01 | 1,598.41 | | |
| | | | | | P | SPS | 3,370.61 | XCC | 8.43 | 3,362.18 | | |
| | | | | | P | STS | 7,327.40 | XCC | 18.32 | 7,309.08 | | |
| | | | | | P | STS | 5,722.93 | XCC | 14.31 | 5,708.62 | | |
| | | | | | P | UTT | 125.15 | XCC | .31 | 124.84 | | |
| | | | | | P | UTT | 138.02 | XCC | .35 | 137.67 | | |
| | | | | | P | UTT | 136.79 | XCC | .34 | 136.45 | | |
| | | | | | | | | | | | 30,175.19 | |
| | | | | | | | <u>35,159.16</u> | | <u>87.90</u> | | <u>35,071.26</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OFX RSA 75D1 | D 14 | MTT | 179.04 | XCC | .45 | 178.59 | |
| | | | D 13 | MTT | 3,310.68 | XCC | 8.28 | 3,302.40 | |
| | | | D 12 | MTT | 46.95- | XCC | .12- | 46.83- | |
| | | | D | STS | 3,463.75 | XCC | 8.66 | 3,455.09 | |
| | | | D | UTT | 719.08 | XCC | 1.80 | 717.28 | |
| | | | D | ZTT | 210.84 | XCC | .53 | 210.31 | |
| | | | P | SPS | 123.60 | XCC | .31 | 123.29 | |
| | | | P | SPS | 194.78 | XCC | .49 | 194.29 | |
| | | | P | STS | 441.42 | XCC | 1.10 | 440.32 | |
| | | | P | STS | 423.43 | XCC | 1.06 | 422.37 | |
| | | | P | UTT | 21.69 | XCC | .05 | 21.64 | |
| | | | P | UTT | 4.58 | XCC | .01 | 4.57 | |
| | | | | | | | | | 9,023.32 |
| RG01 | GENERAL TAX LEVY | OFX RSA 75G1 | D 14 | MTT | 1,101.79 | XCC | 2.75 | 1,099.04 | |
| | | | D 13 | MTT | 20,373.47 | XCC | 50.93 | 20,322.54 | |
| | | | D 12 | MTT | 288.93- | XCC | .72- | 288.21- | |
| | | | D | STS | 21,315.39 | XCC | 53.29 | 21,262.10 | |
| | | | D | UTT | 4,425.16 | XCC | 11.06 | 4,414.10 | |
| | | | D | ZTT | 1,297.49 | XCC | 3.24 | 1,294.25 | |
| | | | P | SPS | 760.60 | XCC | 1.90 | 758.70 | |
| | | | P | SPS | 1,198.64 | XCC | 3.00 | 1,195.64 | |
| | | | P | STS | 2,716.44 | XCC | 6.79 | 2,709.65 | |
| | | | P | STS | 2,605.70 | XCC | 6.51 | 2,599.19 | |
| | | | P | UTT | 133.49 | XCC | .33 | 133.16 | |
| | | | P | UTT | 27.78 | XCC | .07 | 27.71 | |
| | | | | | | | | | 55,527.87 |
| TOTAL AGENCY TRANSFERS | | | | | 64,712.96 | | 161.77 | | 64,551.19 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|---------|------------------------|-----------|
| RD01 | DEBT SERVICE | OGA | RSA | 76D1 | D 14 | MTT | 2,002.95 | XCC | 5.01 | 1,997.94 | |
| | | | | | D 13 | MTT | 184.23 | XCC | .46 | 183.77 | |
| | | | | | D 14 | NTT | 26.52 | XCC | .07 | 26.45 | |
| | | | | | D 13 | NTT | 23.43 | XCC | .06 | 23.37 | |
| | | | | | D | STS | 9,730.84 | XCC | 24.33 | 9,706.51 | |
| | | | | | D | UTT | 8,170.81- | XCC | 20.43- | 8,150.38- | |
| | | | | | P 13 | MPP | 23.43 | XCC | .06 | 23.37 | |
| | | | | | P 12 | MPP | .28 | XCC | | .28 | |
| | | | | | P 05 | MPP | 165.37 | XCC | .41 | 164.96 | |
| | | | | | P 13 | MTT | 234.31 | XCC | .59 | 233.72 | |
| | | | | | P 12 | MTT | 2.81 | XCC | .01 | 2.80 | |
| | | | | | P 05 | MTT | 107.38 | XCC | .27 | 107.11 | |
| | | | | | P | SPS | 12.26 | XCC | .03 | 12.23 | |
| | | | | | P | SPS | 43.44 | XCC | .11 | 43.33 | |
| | | | | | P | SPS | 144.65 | XCC | .36 | 144.29 | |
| | | | | | P | SPS | 106.42 | XCC | .27 | 106.15 | |
| | | | | | P | STS | 106.42 | XCC | .27 | 106.15 | |
| | | | | | P | STS | 67.87 | XCC | .17 | 67.70 | |
| | | | | | P | STS | 176.39 | XCC | .44 | 175.95 | |
| | | | | | P | STS | 43.78 | XCC | .11 | 43.67 | |
| | | | | | P | UTT | 31.45 | XCC | .08 | 31.37 | |
| | | | | | P | UTT | 27.42 | XCC | .07 | 27.35 | |
| | | | | | | | | | | | 5,078.09 |
| RG01 | GENERAL TAX LEVY | OGA | RSA | 76G1 | D 14 | MTT | 12,325.80 | XCC | 30.81 | 12,294.99 | |
| | | | | | D 13 | MTT | 1,133.83 | XCC | 2.83 | 1,131.00 | |
| | | | | | D 14 | NTT | 163.21 | XCC | .41 | 162.80 | |
| | | | | | D 13 | NTT | 144.20 | XCC | .36 | 143.84 | |
| | | | | | D | STS | 59,882.09 | XCC | 149.71 | 59,732.38 | |
| | | | | | D | UTT | 50,281.87- | XCC | 125.70- | 50,156.17- | |
| | | | | | P 13 | MPP | 144.19 | XCC | .36 | 143.83 | |
| | | | | | P 12 | MPP | 1.74 | XCC | | 1.74 | |
| | | | | | P 05 | MPP | 1,033.58 | XCC | 2.58 | 1,031.00 | |
| | | | | | P 13 | MTT | 1,441.88 | XCC | 3.60 | 1,438.28 | |
| | | | | | P 12 | MTT | 17.32 | XCC | .04 | 17.28 | |
| | | | | | P 05 | MTT | 671.16 | XCC | 1.68 | 669.48 | |
| | | | | | P | SPS | 75.44 | XCC | .19 | 75.25 | |
| | | | | | P | SPS | 263.29 | XCC | .66 | 262.63 | |
| | | | | | P | SPS | 876.65 | XCC | 2.19 | 874.46 | |
| | | | | | P | SPS | 644.99 | XCC | 1.61 | 643.38 | |
| | | | | | P | STS | 269.41 | XCC | .67 | 268.74 | |
| | | | | | P | STS | 644.99 | XCC | 1.61 | 643.38 | |
| | | | | | P | STS | 411.36 | XCC | 1.03 | 410.33 | |
| | | | | | P | STS | 1,069.08 | XCC | 2.67 | 1,066.41 | |
| | | | | | P | UTT | 190.64 | XCC | .48 | 190.16 | |
| | | | | | P | UTT | 176.93 | XCC | .44 | 176.49 | |
| | | | | | | | | | | | 31,221.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 36,390.75 | | 90.98 | | 36,299.77 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OGC | RSA | 77D1 | D 14 | MTT | 122.18 | XCC | .31 | 121.87 | |
| | | | | | D 13 | MTT | 366.84 | XCC | .92 | 365.92 | |
| | | | | | D 12 | MTT | 78.18 | XCC | .20 | 77.98 | |
| | | | | | D 14 | NTT | 106.31- | XCC | .27- | 106.04- | |
| | | | | | D | STS | 12,304.45 | XCC | 30.76 | 12,273.69 | |
| | | | | | D | ZTT | 108.19- | XCC | .27- | 107.92- | |
| | | | | | P | UTT | 19.77 | XCC | .05 | 19.72 | |
| | | | | | P | UTT | 14.07 | XCC | .04 | 14.03 | |
| | | | | | | | | | | | 12,659.25 |
| RG01 | GENERAL TAX LEVY | OGC | RSA | 77G1 | D 14 | MTT | 751.89 | XCC | 1.88 | 750.01 | |
| | | | | | D 13 | MTT | 2,257.50 | XCC | 5.64 | 2,251.86 | |
| | | | | | D 12 | MTT | 481.11 | XCC | 1.20 | 479.91 | |
| | | | | | D 14 | NTT | 654.20- | XCC | 1.64- | 652.56- | |
| | | | | | D | STS | 75,719.71 | XCC | 189.30 | 75,530.41 | |
| | | | | | D | ZTT | 665.79- | XCC | 1.66- | 664.13- | |
| | | | | | P | UTT | 121.68 | XCC | .30 | 121.38 | |
| | | | | | P | UTT | 85.30 | XCC | .21 | 85.09 | |
| | | | | | | | | | | | 77,901.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 90,788.19 | | 226.97 | | 90,561.22 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OGE | RSA | 78D1 | D 14 | MTT | 837.14 | XCC | 2.09 | 835.05 | |
| | | | | | D 13 | MTT | 1,118.72 | XCC | 2.80 | 1,115.92 | |
| | | | | | D 14 | NTT | 25.21 | XCC | .06 | 25.15 | |
| | | | | | D | STS | 4,875.27 | XCC | 12.19 | 4,863.08 | |
| | | | | | D | UTT | 139.81 | XCC | .35 | 139.46 | |
| | | | | | P 13 | MPP | 10.11 | XCC | .03 | 10.08 | |
| | | | | | P 09 | MPP | 218.63 | XCC | .55 | 218.08 | |
| | | | | | P 08 | MPP | 54.91 | XCC | .14 | 54.77 | |
| | | | | | P 08 | MTT | 66.96 | XCC | .17 | 66.79 | |
| | | | | | P 13 | MTT | 101.13 | XCC | .25 | 100.88 | |
| | | | | | P 09 | MTT | 266.62 | XCC | .67 | 265.95 | |
| | | | | | P 09 | NTT | 3.89 | XCC | .01 | 3.88 | |
| | | | | | P | SPS | 238.93 | XCC | .60 | 238.33 | |
| | | | | | P | SPS | 381.75 | XCC | .95 | 380.80 | |
| | | | | | P | SPS | 531.71 | XCC | 1.33 | 530.38 | |
| | | | | | P | SPS | 664.89 | XCC | 1.66 | 663.23 | |
| | | | | | P | SPS | 607.42 | XCC | 1.52 | 605.90 | |
| | | | | | P | STS | 885.74 | XCC | 2.21 | 883.53 | |
| | | | | | P | STS | 850.23 | XCC | 2.13 | 848.10 | |
| | | | | | P | STS | 846.15 | XCC | 2.12 | 844.03 | |
| | | | | | P | STS | 823.09 | XCC | 2.06 | 821.03 | |
| | | | | | P | STS | 618.01 | XCC | 1.55 | 616.46 | |
| | | | | | P | UTT | 111.99 | XCC | .28 | 111.71 | |
| | | | | | P | UTT | 69.12 | XCC | .17 | 68.95 | |
| | | | | | P | UTT | 20.03 | XCC | .05 | 19.98 | |
| | | | | | P | UTT | 14.31 | XCC | .04 | 14.27 | |
| | | | | | P | UTT | 50.06 | XCC | .13 | 49.93 | |
| | | | | | P | ZTT | 19.19 | XCC | .05 | 19.14 | |
| | | | | | | | | | | | 14,414.86 |
| RG01 | GENERAL TAX LEVY | OGE | RSA | 78G1 | D 14 | MTT | 5,151.59 | XCC | 12.88 | 5,138.71 | |
| | | | | | D 13 | MTT | 6,884.46 | XCC | 17.21 | 6,867.25 | |
| | | | | | D 14 | NTT | 155.14 | XCC | .39 | 154.75 | |
| | | | | | D | STS | 30,001.67 | XCC | 75.00 | 29,926.67 | |
| | | | | | D | UTT | 860.38 | XCC | 2.15 | 858.23 | |
| | | | | | P 13 | MPP | 62.24 | XCC | .16 | 62.08 | |
| | | | | | P 09 | MPP | 1,325.03 | XCC | 3.31 | 1,321.72 | |
| | | | | | P 08 | MPP | 332.80 | XCC | .83 | 331.97 | |
| | | | | | P 08 | MTT | 405.85 | XCC | 1.01 | 404.84 | |
| | | | | | P 13 | MTT | 622.31 | XCC | 1.56 | 620.75 | |
| | | | | | P 09 | MTT | 1,615.89 | XCC | 4.04 | 1,611.85 | |
| | | | | | P 09 | NTT | 23.59 | XCC | .06 | 23.53 | |
| | | | | | P | SPS | 1,470.32 | XCC | 3.68 | 1,466.64 | |
| | | | | | P | SPS | 2,349.24 | XCC | 5.87 | 2,343.37 | |
| | | | | | P | SPS | 3,222.51 | XCC | 8.06 | 3,214.45 | |
| | | | | | P | SPS | 4,029.64 | XCC | 10.07 | 4,019.57 | |
| | | | | | P | SPS | 3,681.33 | XCC | 9.20 | 3,672.13 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STS | 5,232.20 | XCC | 13.08 | 5,219.12 | |
| | | | | | P | STS | 5,128.16 | XCC | 12.82 | 5,115.34 | |
| | | | | | P | STS | 4,988.42 | XCC | 12.47 | 4,975.95 | |
| | | | | | P | STS | 3,745.54 | XCC | 9.36 | 3,736.18 | |
| | | | | | P | STS | 5,450.66 | XCC | 13.63 | 5,437.03 | |
| | | | | | P | UTT | 184.65 | XCC | .46 | 184.19 | |
| | | | | | P | UTT | 161.13 | XCC | .40 | 160.73 | |
| | | | | | P | UTT | 308.09 | XCC | .77 | 307.32 | |
| | | | | | P | UTT | 678.74 | XCC | 1.70 | 677.04 | |
| | | | | | P | UTT | 418.93 | XCC | 1.05 | 417.88 | |
| | | | | | P | ZTT | 118.12 | XCC | .30 | 117.82 | |
| | | | | | | | | | | | 88,387.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | 103,059.65 | | 257.68 | | 102,801.97 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OGG | RSA | 79D1 | D 13 | MTT | 8,193.49 | XCC | 20.48 | 8,173.01 | |
| | | | | | D 14 | MTT | 18,245.91 | XCC | 45.61 | 18,200.30 | |
| | | | | | D | STS | 7,502.68- | XCC | 18.76- | 7,483.92- | |
| | | | | | D | UTT | 6,543.07 | XCC | 16.36 | 6,526.71 | |
| | | | | | P | UTT | 21.86 | XCC | .05 | 21.81 | |
| | | | | | | | | | | | 25,437.91 |
| RG01 | GENERAL TAX LEVY | OGG | RSA | 79G1 | D 13 | MTT | 50,421.48 | XCC | 126.05 | 50,295.43 | |
| | | | | | D 14 | MTT | 112,282.49 | XCC | 280.71 | 112,001.78 | |
| | | | | | D | STS | 46,170.33- | XCC | 115.43- | 46,054.90- | |
| | | | | | D | UTT | 40,265.01 | XCC | 100.66 | 40,164.35 | |
| | | | | | P | UTT | 134.54 | XCC | .34 | 134.20 | |
| | | | | | | | | | | | 156,540.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | 182,434.84 | | 456.07 | | 181,978.77 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGI RSA 80D1 | D 12 MTT | 33.18 | XCC | .08 | 33.10 | |
| | | D 13 MTT | 120.37 | XCC | .30 | 120.07 | |
| | | D STS | 4,583.82 | XCC | 11.46 | 4,572.36 | 4,725.53 |
| RG01 GENERAL TAX LEVY | OGI RSA 80G1 | D 12 MTT | 204.22 | XCC | .51 | 203.71 | |
| | | D 13 MTT | 740.75 | XCC | 1.85 | 738.90 | |
| | | D STS | 28,208.11 | XCC | 70.52 | 28,137.59 | 29,080.20 |
| TOTAL AGENCY TRANSFERS | | | 33,890.45 | | 84.72 | 33,805.73 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | OGK | RSA | 81D1 | D 13 | MTT | 350.28 | XCC | .88 | 349.40 | |
| | | | | | D 12 | MTT | 57.85 | XCC | .14 | 57.71 | |
| | | | | | D 14 | MTT | 91.94- | XCC | .23- | 91.71- | |
| | | | | | D 14 | NTT | 169.21- | XCC | .42- | 168.79- | |
| | | | | | D 13 | NTT | 51.78- | XCC | .13- | 51.65- | |
| | | | | | D | STS | 4,208.28 | XCC | 10.52 | 4,197.76 | |
| | | | | | D | UTT | 26.49 | XCC | .07 | 26.42 | |
| | | | | | P 13 | MPP | 7.13 | XCC | .02 | 7.11 | |
| | | | | | P 13 | MTT | 71.26 | XCC | .18 | 71.08 | |
| | | | | | P | SPS | 29.77 | XCC | .07 | 29.70 | |
| | | | | | P | SPS | .88 | XCC | | .88 | |
| | | | | | P | SPS | 1.24 | XCC | | 1.24 | |
| | | | | | P | SPS | 116.38 | XCC | .29 | 116.09 | |
| | | | | | P | SPS | 75.61 | XCC | .19 | 75.42 | |
| | | | | | P | SPS | 398.76 | XCC | 1.00 | 397.76 | |
| | | | | | P | SPS | 422.57 | XCC | 1.06 | 421.51 | |
| | | | | | P | STS | 111.33 | XCC | .28 | 111.05 | |
| | | | | | P | STS | 1.92 | XCC | | 1.92 | |
| | | | | | P | STS | 1.93 | XCC | | 1.93 | |
| | | | | | P | STS | 141.92 | XCC | .35 | 141.57 | |
| | | | | | P | STS | 75.61 | XCC | .19 | 75.42 | |
| | | | | | P | STS | 337.94 | XCC | .84 | 337.10 | |
| | | | | | P | STS | 310.72 | XCC | .78 | 309.94 | |
| | | | | | | | | | | | 6,418.86 |
| RG01 | GENERAL TAX LEVY | OGK | RSA | 81G1 | D 13 | MTT | 2,155.60 | XCC | 5.39 | 2,150.21 | |
| | | | | | D 12 | MTT | 356.00 | XCC | .89 | 355.11 | |
| | | | | | D 14 | MTT | 565.78- | XCC | 1.41- | 564.37- | |
| | | | | | D 14 | NTT | 1,041.30- | XCC | 2.60- | 1,038.70- | |
| | | | | | D 13 | NTT | 318.67- | XCC | .80- | 317.87- | |
| | | | | | D | STS | 25,897.10 | XCC | 64.74 | 25,832.36 | |
| | | | | | D | UTT | 163.02 | XCC | .41 | 162.61 | |
| | | | | | P 13 | MPP | 43.85 | XCC | .11 | 43.74 | |
| | | | | | P 13 | MTT | 438.49 | XCC | 1.10 | 437.39 | |
| | | | | | P | SPS | 183.23 | XCC | .46 | 182.77 | |
| | | | | | P | SPS | 5.44 | XCC | .01 | 5.43 | |
| | | | | | P | SPS | 7.50 | XCC | .02 | 7.48 | |
| | | | | | P | SPS | 705.32 | XCC | 1.76 | 703.56 | |
| | | | | | P | SPS | 458.27 | XCC | 1.15 | 457.12 | |
| | | | | | P | SPS | 2,416.76 | XCC | 6.04 | 2,410.72 | |
| | | | | | P | SPS | 2,561.05 | XCC | 6.40 | 2,554.65 | |
| | | | | | P | STS | 685.11 | XCC | 1.71 | 683.40 | |
| | | | | | P | STS | 11.82 | XCC | .03 | 11.79 | |
| | | | | | P | STS | 11.71 | XCC | .03 | 11.68 | |
| | | | | | P | STS | 860.15 | XCC | 2.15 | 858.00 | |
| | | | | | P | STS | 458.27 | XCC | 1.15 | 457.12 | |
| | | | | | P | STS | 2,048.09 | XCC | 5.12 | 2,042.97 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------|------------------------------|-----------|
| | | | | P | STS | 1,883.13 | XCC | 4.71 | 1,878.42 | 39,325.59 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>45,859.10</u> | | <u>114.65</u> | <u>45,744.45</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OCP RSA 82D1 | D 12 | MTT | 165.80- | XCC | .41- | 165.39- | |
| | | | D 11 | MTT | 73.51- | XCC | .18- | 73.33- | |
| | | | D 14 | MTT | 730.08 | XCC | 1.83 | 728.25 | |
| | | | D 13 | MTT | 283.31 | XCC | .71 | 282.60 | |
| | | | D 14 | NTT | 120.64- | XCC | .30- | 120.34- | |
| | | | D 13 | NTT | 6.33- | XCC | .02- | 6.31- | |
| | | | D | STS | 5,119.57 | XCC | 12.80 | 5,106.77 | |
| | | | D | UTT | 11.32 | XCC | .03 | 11.29 | |
| | | | P | SPS | 22.47 | XCC | .06 | 22.41 | |
| | | | P | SPS | 6.67 | XCC | .02 | 6.65 | |
| | | | P | SPS | 9.10 | XCC | .02 | 9.08 | |
| | | | P | SPS | 12.10 | XCC | .03 | 12.07 | |
| | | | P | STS | 83.89 | XCC | .21 | 83.68 | |
| | | | P | STS | 15.03 | XCC | .04 | 14.99 | |
| | | | P | STS | 15.00 | XCC | .04 | 14.96 | |
| | | | P | STS | 14.56 | XCC | .04 | 14.52 | |
| | | | P | UTT | 10.27 | XCC | .03 | 10.24 | |
| | | | | | | | | | 5,952.14 |
| RG01 | GENERAL TAX LEVY | OCP RSA 82G1 | D 11 | MTT | 445.49- | XCC | 1.11- | 444.38- | |
| | | | D 14 | MTT | 4,492.83 | XCC | 11.23 | 4,481.60 | |
| | | | D 13 | MTT | 1,743.43 | XCC | 4.36 | 1,739.07 | |
| | | | D 12 | MTT | 1,020.37- | XCC | 2.55- | 1,017.82- | |
| | | | D 13 | NTT | 38.97- | XCC | .10- | 38.87- | |
| | | | D 14 | NTT | 742.40- | XCC | 1.86- | 740.54- | |
| | | | D | STS | 31,505.08 | XCC | 78.76 | 31,426.32 | |
| | | | D | UTT | 69.66 | XCC | .17 | 69.49 | |
| | | | P | SPS | 138.25 | XCC | .35 | 137.90 | |
| | | | P | SPS | 73.32 | XCC | .18 | 73.14 | |
| | | | P | SPS | 41.06 | XCC | .10 | 40.96 | |
| | | | P | SPS | 55.15 | XCC | .14 | 55.01 | |
| | | | P | STS | 88.24 | XCC | .22 | 88.02 | |
| | | | P | STS | 91.08 | XCC | .23 | 90.85 | |
| | | | P | STS | 516.27 | XCC | 1.29 | 514.98 | |
| | | | P | STS | 92.28 | XCC | .23 | 92.05 | |
| | | | P | UTT | 62.26 | XCC | .16 | 62.10 | |
| | | | | | | | | | 36,629.88 |
| TOTAL AGENCY TRANSFERS | | | | | 42,688.77 | | 106.75 | | 42,582.02 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | OQQ | RSA | 84D1 | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 11 | MTT | | XCC | | .00 | |
| | | | | | D 10 | MTT | | XCC | | .00 | |
| | | | | | D 09 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | | XCC | | .00 | |
| | | | | | P 12 | MTT | | XCC | | .00 | |
| | | | | | P 09 | 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 | 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 | OQQ | RSA | 84G1 | D 14 | MTT | 4,702.60 | XCC | 11.76 | 4,690.84 | .00 |
| | | | | | D 13 | MTT | 6,312.11 | XCC | 15.78 | 6,296.33 | |
| | | | | | D 12 | MTT | 27.33 | XCC | .07 | 27.26 | |
| | | | | | D 11 | MTT | 83.68- | XCC | .21- | 83.47- | |
| | | | | | D 10 | MTT | 25.16 | XCC | .06 | 25.10 | |
| | | | | | D 09 | MTT | 16.46 | XCC | .04 | 16.42 | |
| | | | | | D 14 | NTT | 1,139.17- | XCC | 2.85- | 1,136.32- | |
| | | | | | D 13 | NTT | 2,030.66 | XCC | 5.08 | 2,025.58 | |
| | | | | | D | STS | 26,325.27 | XCC | 65.81 | 26,259.46 | |
| | | | | | D | UTT | 829.04 | XCC | 2.07 | 826.97 | |
| | | | | | P 13 | MPP | 140.27 | XCC | .35 | 139.92 | |
| | | | | | P 12 | MPP | 173.86 | XCC | .43 | 173.43 | |
| | | | | | P 09 | MPP | 14.00 | XCC | .04 | 13.96 | |
| | | | | | P 13 | MTT | 1,402.59 | XCC | 3.51 | 1,399.08 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 12 | MTT | 632.88 | XCC | 1.58 | 631.30 | |
| | | | | | P 09 | MTT | 140.02 | XCC | .35 | 139.67 | |
| | | | | | P | SPS | 252.81 | XCC | .63 | 252.18 | |
| | | | | | P | SPS | 130.52 | XCC | .33 | 130.19 | |
| | | | | | P | SPS | 18.34 | XCC | .05 | 18.29 | |
| | | | | | P | SPS | 195.17 | XCC | .49 | 194.68 | |
| | | | | | P | SPS | 267.07 | XCC | .67 | 266.40 | |
| | | | | | P | SPS | 19.36- | XCC | .05- | 19.31- | |
| | | | | | P | SPS | 89.82 | XCC | .22 | 89.60 | |
| | | | | | P | SPS | 13.83- | XCC | .03- | 13.80- | |
| | | | | | P | SPS | 9.61- | XCC | .02- | 9.59- | |
| | | | | | P | STS | 902.83 | XCC | 2.26 | 900.57 | |
| | | | | | P | STS | 283.76 | XCC | .71 | 283.05 | |
| | | | | | P | STS | 28.65 | XCC | .07 | 28.58 | |
| | | | | | P | STS | 261.25 | XCC | .65 | 260.60 | |
| | | | | | P | STS | 286.52 | XCC | .72 | 285.80 | |
| | | | | | P | STS | 78.89 | XCC | .20 | 78.69 | |
| | | | | | | | | | | | 44,191.46 |
| TOTAL AGENCY TRANSFERS | | | | | | | 44,302.23 | | 110.77 | | 44,191.46 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OGM | RSA | 86D1 | D 14 | MTT | 37.70 | XCC | .09 | 37.61 | |
| | | | | | D 13 | MTT | 4.27 | XCC | .01 | 4.26 | |
| | | | | | D 14 | NTT | 4.15 | XCC | .01 | 4.14 | |
| | | | | | D | STS | 165.58 | XCC | .41 | 165.17 | |
| | | | | | P 13 | MPP | .73 | XCC | | .73 | |
| | | | | | P 12 | MPP | .34 | XCC | | .34 | |
| | | | | | P 13 | MTT | 7.34 | XCC | .02 | 7.32 | |
| | | | | | P 12 | MTT | 3.38 | XCC | .01 | 3.37 | |
| | | | | | | | | | | | 222.94 |
| RG01 | GENERAL TAX LEVY | OGM | RSA | 86G1 | D 14 | MTT | 10,768.05 | XCC | 26.92 | 10,741.13 | |
| | | | | | D 13 | MTT | 1,221.05 | XCC | 3.05 | 1,218.00 | |
| | | | | | D 14 | NTT | 1,186.89 | XCC | 2.97 | 1,183.92 | |
| | | | | | D | STS | 47,309.63 | XCC | 118.27 | 47,191.36 | |
| | | | | | P 13 | MPP | 209.81 | XCC | .52 | 209.29 | |
| | | | | | P 12 | MPP | 96.44 | XCC | .24 | 96.20 | |
| | | | | | P 13 | MTT | 2,097.97 | XCC | 5.24 | 2,092.73 | |
| | | | | | P 12 | MTT | 964.45 | XCC | 2.41 | 962.04 | |
| | | | | | | | | | | | 63,694.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 64,077.78 | | 160.17 | | 63,917.61 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 14 | MTT | 1.60 | XCC | | 1.60 | |
| | | | | | D 13 | MTT | .28 | XCC | | .28 | |
| | | | | | D | STS | 35.08 | XCC | .09 | 34.99 | |
| | | | | | P | SPS | 3.29 | XCC | .01 | 3.28 | |
| | | | | | P | STS | 12.43 | XCC | .03 | 12.40 | |
| | | | | | | | | | | | 52.55 |
| RG01 | GENERAL TAX LEVY | OGS | RSA | 88G1 | D 13 | MTT | 81.12 | XCC | .20 | 80.92 | |
| | | | | | D 14 | MTT | 459.37 | XCC | 1.15 | 458.22 | |
| | | | | | D | STS | 10,024.99 | XCC | 25.06 | 9,999.93 | |
| | | | | | P | SPS | 940.94 | XCC | 2.35 | 938.59 | |
| | | | | | P | STS | 3,550.73 | XCC | 8.88 | 3,541.85 | |
| | | | | | | | | | | | 15,019.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,109.83 | | 37.77 | | 15,072.06 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGT RSA 89D1 | D 14 MTT | 2.28 | XCC | 2.27 | |
| | | D STS | 36.27 | XCC | 36.18 | |
| | | D UTT | 6.39 | XCC | 6.37 | |
| | | | | | | 44.82 |
| RG01 GENERAL TAX LEVY | OGT RSA 89G1 | D 14 MTT | 651.82 | XCC | 650.19 | |
| | | D STS | 10,362.45 | XCC | 10,336.54 | |
| | | D UTT | 1,826.07 | XCC | 1,821.50 | |
| | | | | | | 12,808.23 |
| TOTAL AGENCY TRANSFERS | | | 12,885.28 | 32.23 | | 12,853.05 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL | |
|------------------------|------|------|------|--------------|------|------|------|------------|-------------|-----------|-----------------|------------|--|
| | | | | | | | | AMOUNT | AMOUNT | AMOUNT | AMOUNT | | |
| RD01 DEBT SERVICE | OGX | RSA | 90D1 | D 14 | MTT | | | 394.50 | XCC | .99 | 393.51 | | |
| | | | | D 13 | MTT | | | 101.82 | XCC | .25 | 101.57 | | |
| | | | | D 13 | NTT | | | 66.72 | XCC | .17 | 66.55 | | |
| | | | | D | STS | | | 19.39 | XCC | .05 | 19.34 | | |
| | | | | | | | | | | | 580.97 | | |
| RG01 GENERAL TAX LEVY | OGX | RSA | 90G1 | D 14 | MTT | | | 112,713.02 | XCC | 281.78 | 112,431.24 | | |
| | | | | D 13 | MTT | | | 29,091.31 | XCC | 72.73 | 29,018.58 | | |
| | | | | D 13 | NTT | | | 19,061.94 | XCC | 47.65 | 19,014.29 | | |
| | | | | D | STS | | | 5,538.44 | XCC | 13.85 | 5,524.59 | | |
| | | | | | | | | | | | 165,988.70 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 166,987.14 | | 417.47 | | 166,569.67 | |

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | OGW RSA 91D1 | D 10 | MTT | 554.29- | XCC | 1.39- | 552.90- | |
| | | | D 14 | MTT | 126.43 | XCC | .32 | 126.11 | |
| | | | D 13 | MTT | 476.82 | XCC | 1.19 | 475.63 | |
| | | | D 11 | MTT | 251.62 | XCC | .63 | 250.99 | |
| | | | D | STS | 4,121.58 | XCC | 10.30 | 4,111.28 | |
| | | | D | UTT | 28.75 | XCC | .07 | 28.68 | |
| | | | P 12 | MPP | .32 | XCC | | .32 | |
| | | | P 12 | MTT | 3.25 | XCC | .01 | 3.24 | |
| | | | P | SPS | 185.18 | XCC | .46 | 184.72 | |
| | | | P | SPS | 163.53 | XCC | .41 | 163.12 | |
| | | | P | SPS | 230.96 | XCC | .58 | 230.38 | |
| | | | P | SPS | 293.49 | XCC | .73 | 292.76 | |
| | | | P | SPS | 150.96 | XCC | .38 | 150.58 | |
| | | | P | STS | 367.49 | XCC | .92 | 366.57 | |
| | | | P | STS | 369.52 | XCC | .92 | 368.60 | |
| | | | P | STS | 364.59 | XCC | .91 | 363.68 | |
| | | | P | STS | 153.26 | XCC | .38 | 152.88 | |
| | | | P | STS | 709.92 | XCC | 1.77 | 708.15 | |
| | | | | | | | | | 7,424.79 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGW RSA 91G1 | D 10 | MTT | 3,359.30- | XCC | 8.40- | 3,350.90- | |
| | | | D 14 | MTT | 778.03 | XCC | 1.95 | 776.08 | |
| | | | D 13 | MTT | 2,934.38 | XCC | 7.34 | 2,927.04 | |
| | | | D 11 | MTT | 1,524.96 | XCC | 3.81 | 1,521.15 | |
| | | | D | STS | 25,363.50 | XCC | 63.41 | 25,300.09 | |
| | | | D | UTT | 176.91 | XCC | .44 | 176.47 | |
| | | | P 12 | MPP | 2.00 | XCC | .01 | 1.99 | |
| | | | P 12 | MTT | 20.00 | XCC | .05 | 19.95 | |
| | | | P | SPS | 1,139.59 | XCC | 2.85 | 1,136.74 | |
| | | | P | SPS | 1,006.35 | XCC | 2.52 | 1,003.83 | |
| | | | P | SPS | 1,399.72 | XCC | 3.50 | 1,396.22 | |
| | | | P | SPS | 1,778.71 | XCC | 4.45 | 1,774.26 | |
| | | | P | SPS | 914.93 | XCC | 2.29 | 912.64 | |
| | | | P | STS | 4,368.74 | XCC | 10.92 | 4,357.82 | |
| | | | P | STS | 2,261.45 | XCC | 5.65 | 2,255.80 | |
| | | | P | STS | 2,239.57 | XCC | 5.60 | 2,233.97 | |
| | | | P | STS | 2,209.58 | XCC | 5.52 | 2,204.06 | |
| | | | P | STS | 928.87 | XCC | 2.32 | 926.55 | |
| | | | | | | | | | 45,573.76 |
| TOTAL AGENCY TRANSFERS | | | | | 53,131.37 | | 132.82 | | 52,998.55 |

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 05/09/2015 TO 06/30/2015 ****

| 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 | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 13 | MTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD02 | HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU | RSA | 92D2 | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 14 | MTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGU | RSA | 92G1 | D 12 | MTT | 11,837.66 | XCC | 29.59 | 11,808.07 | |
| | | | | | D 14 | MTT | 5,127.13 | XCC | 12.82 | 5,114.31 | |
| | | | | | D 13 | MTT | 1,703.43 | XCC | 4.26 | 1,699.17 | |
| | | | | | D | STS | 56,606.86 | XCC | 141.52 | 56,465.34 | |
| | | | | | D | UTT | 144.62- | XCC | .36- | 144.26- | |
| | | | | | P 06 | NTT | 170.51 | XCC | .43 | 170.08 | |
| | | | | | P | SPS | 297.75- | XCC | .74- | 297.01- | |
| | | | | | | | | | | | 74,815.70 |
| RG02 | HOOK BLVD, I-15 AMEND - GEN LEVY | OGU | RSA | 92G2 | D 14 | MTT | 1,100.00 | XCC | 2.75 | 1,097.25 | |
| | | | | | D 13 | MTT | 275.00 | XCC | .69 | 274.31 | |
| | | | | | D | STS | 12,097.24- | XCC | 30.24- | 12,067.00- | |
| | | | | | D | UTT | 2,960.16- | XCC | 7.40- | 2,952.76- | |
| | | | | | | | | | | | 13,648.20- |
| TOTAL AGENCY TRANSFERS | | | | | | | 61,320.82 | | 153.32 | | 61,167.50 |

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 05/09/2015 TO 06/30/2015 ****

| 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 | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 14 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | D | ZTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 13 | 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 | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | YUCCA VALLEY-GTL | OQK | RSA | 94G1 | D 13 | MTT | 3,743.95- | XCC | 9.36- | 3,734.59- | |
| | | | | | D 14 | MTT | 28,564.82 | XCC | 71.41 | 28,493.41 | |
| | | | | | D 14 | NTT | 7,588.95 | XCC | 18.97 | 7,569.98 | |
| | | | | | D 13 | NTT | 37.77- | XCC | .09- | 37.68- | |
| | | | | | D | STS | 26,737.22 | XCC | 66.84 | 26,670.38 | |
| | | | | | D | UTT | 1,937.63 | XCC | 4.84 | 1,932.79 | |
| | | | | | D | ZTT | 143.31 | XCC | .36 | 142.95 | |
| | | | | | P 13 | MPP | 5.50 | XCC | .01 | 5.49 | |
| | | | | | P 13 | MTT | 55.00 | XCC | .14 | 54.86 | |
| | | | | | P | SPS | 12.56 | XCC | .03 | 12.53 | |
| | | | | | P | SPS | 43.84 | XCC | .11 | 43.73 | |
| | | | | | P | SPS | 61.31 | XCC | .15 | 61.16 | |
| | | | | | P | SPS | 648.86 | XCC | 1.62 | 647.24 | |
| | | | | | P | SPS | 837.62 | XCC | 2.09 | 835.53 | |
| | | | | | P | SPS | 1,026.40 | XCC | 2.57 | 1,023.83 | |
| | | | | | P | STS | 1.47- | XCC | | 1.47- | |
| | | | | | P | STS | 98.50 | XCC | .25 | 98.25 | |
| | | | | | P | STS | 99.90 | XCC | .25 | 99.65 | |
| | | | | | P | STS | 806.03 | XCC | 2.02 | 804.01 | |
| | | | | | P | STS | 850.37 | XCC | 2.13 | 848.24 | |
| | | | | | P | STS | 881.04 | XCC | 2.20 | 878.84 | |
| | | | | | P | ZTT | 202.33 | XCC | .51 | 201.82 | |
| | | | | | | | | | | | 66,650.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 66,818.00 | | 167.05 | | 66,650.95 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| RD01 | DEBT SERVICE | OGN | RSA | 95D1 | D 13 | MTT | 15.57 | XCC | .04 | 15.53 | | |
| | | | | | D 14 | MTT | 182.26 | XCC | .46 | 181.80 | | |
| | | | | | D 14 | NTT | 3.99 | XCC | .01 | 3.98 | | |
| | | | | | D | STS | 72.75 | XCC | .18 | 72.57 | | |
| | | | | | D | UTT | .85 | XCC | | .85 | | |
| | | | | | P 13 | MPP | .86 | XCC | | .86 | | |
| | | | | | P 12 | MPP | .12 | XCC | | .12 | | |
| | | | | | P 11 | MPP | .04- | XCC | | .04- | | |
| | | | | | P 13 | MTT | 8.53 | | | 8.53 | | |
| | | | | | P 12 | MTT | 1.16 | | | 1.16 | | |
| | | | | | P | SPS | 2.50 | | | 2.50 | | |
| | | | | | P | STS | 9.45 | XCC | .02 | 9.43 | | |
| | | | | | | | | | | | 297.29 | |
| RG01 | GENERAL TAX LEVY | OGN | RSA | 95G1 | D 13 | MTT | 4,447.60 | XCC | 11.12 | 4,436.48 | | |
| | | | | | D 14 | MTT | 52,074.25 | XCC | 130.19 | 51,944.06 | | |
| | | | | | D 14 | NTT | 1,138.57 | XCC | 2.85 | 1,135.72 | | |
| | | | | | D | STS | 20,785.07 | XCC | 51.96 | 20,733.11 | | |
| | | | | | D | UTT | 244.19 | XCC | .61 | 243.58 | | |
| | | | | | P 13 | MPP | 243.94 | XCC | .61 | 243.33 | | |
| | | | | | P 12 | MPP | 33.08 | XCC | .08 | 33.00 | | |
| | | | | | P 11 | MPP | 9.48- | XCC | .02- | 9.46- | | |
| | | | | | P 13 | MTT | 2,439.25 | | | 2,439.25 | | |
| | | | | | P 12 | MTT | 330.75 | | | 330.75 | | |
| | | | | | P | SPS | 715.49 | | | 715.49 | | |
| | | | | | P | STS | 2,700.00 | XCC | 6.75 | 2,693.25 | | |
| | | | | | | | | | | | 84,938.56 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 85,440.71 | | 204.86 | | 85,235.85 | |

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 05/09/2015 TO 06/30/2015 ****

| 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 | |
| | | | | | 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 | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | 769.30 |
| RD02 | AMEND #4 DEBT SERVICE | OGV | RSA | 97D2 | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 12 | MTT | | XCC | | .00 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD03 | AMEND #8 DEBT SERVICE | OGV | RSA | 97D3 | D 14 | MTT | 37,891.26 | XCC | 94.73 | 37,796.53 | |
| | | | | | D 13 | MTT | 9,153.00 | XCC | 22.88 | 9,130.12 | |
| | | | | | D 12 | MTT | 994.84 | XCC | 2.49 | 992.35 | |
| | | | | | D 13 | NTT | 189.65 | XCC | .47 | 189.18 | |
| | | | | | D 12 | NTT | 386.40 | XCC | .97 | 385.43 | |
| | | | | | D 14 | NTT | 1,004.02 | XCC | 2.51 | 1,001.51 | |
| | | | | | D | STS | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | 1,036.71 | XCC | 2.59 | 1,034.12 | |
| | | | | | P 12 | MPP | 186.58 | XCC | .47 | 186.11 | |
| | | | | | P 11 | MPP | 1,062.64 | XCC | 2.66 | 1,059.98 | |
| | | | | | P 10 | MPP | 995.36 | XCC | 2.49 | 992.87 | |
| | | | | | P 09 | MPP | 411.24 | XCC | 1.03 | 410.21 | |
| | | | | | P 08 | MPP | | | | .00 | |
| | | | | | P 13 | MTT | 10,366.91 | | | 10,366.91 | |
| | | | | | P 12 | MTT | 1,094.40 | | | 1,094.40 | |
| | | | | | P 11 | MTT | 2,357.35 | | | 2,357.35 | |
| | | | | | P 10 | MTT | 1,555.23 | | | 1,555.23 | |
| | | | | | P 09 | MTT | 642.55 | | | 642.55 | |
| | | | | | P 08 | MTT | | | | .00 | |
| | | | | | P 09 | NTT | 13.75 | | | 13.75 | |
| | | | | | P 12 | NTT | 144.90 | | | 144.90 | |
| | | | | | P 10 | NTT | 103.80 | | | 103.80 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | | | | | | | 67,472.60 |
| RG01 GENERAL TAX LEVY | OGV RSA 97G1 | D 14 | MTT | 90,527.76 | XCC | 226.32 | 90,301.44 | |
| | | D 13 | MTT | 21,385.01 | XCC | 53.46 | 21,331.55 | |
| | | D 12 | MTT | 4,662.69 | XCC | 11.66 | 4,651.03 | |
| | | D 10 | MTT | 129.60 | XCC | .32 | 129.28 | |
| | | D 14 | NTT | 5,030.27 | XCC | 12.58 | 5,017.69 | |
| | | D 13 | NTT | 732.27 | XCC | 1.83 | 730.44 | |
| | | D 12 | NTT | 5,058.52- | XCC | 12.65- | 5,045.87- | |
| | | D 10 | NTT | 39.06- | XCC | .10- | 38.96- | |
| | | D 09 | NTT | 49.25- | XCC | .12- | 49.13- | |
| | | D 08 | NTT | 11.22- | XCC | .03- | 11.19- | |
| | | D | STS | 224,615.27 | XCC | 561.54 | 224,053.73 | |
| | | D | UTT | 82,935.40 | XCC | 207.34 | 82,728.06 | |
| | | D | ZTT | 64,937.94 | XCC | 162.34 | 64,775.60 | |
| | | P 13 | MPP | 1,155.68 | XCC | 2.89 | 1,152.79 | |
| | | P 12 | MPP | 117.04 | XCC | .29 | 116.75 | |
| | | P 11 | MPP | 13.24 | XCC | .03 | 13.21 | |
| | | P 10 | MPP | 64.66 | XCC | .16 | 64.50 | |
| | | P 09 | MPP | 839.06 | XCC | 2.10 | 836.96 | |
| | | P 08 | MPP | 293.95 | XCC | .73 | 293.22 | |
| | | P 07 | MPP | 2,360.72 | XCC | 5.90 | 2,354.82 | |
| | | P 06 | MPP | 769.32 | XCC | 1.92 | 767.40 | |
| | | P 05 | MPP | 68.70 | XCC | .17 | 68.53 | |
| | | P 13 | MTT | 12,137.08 | XCC | 30.34 | 12,106.74 | |
| | | P 12 | MTT | 1,052.39 | XCC | 2.63 | 1,049.76 | |
| | | P 11 | MTT | 49.98 | XCC | .12 | 49.86 | |
| | | P 10 | MTT | 101.00 | XCC | .25 | 100.75 | |
| | | P 09 | MTT | 1,023.19 | XCC | 2.56 | 1,020.63 | |
| | | P 08 | MTT | 365.15 | XCC | .91 | 364.24 | |
| | | P 07 | MTT | 2,010.08 | XCC | 5.03 | 2,005.05 | |
| | | P 06 | MTT | 610.60 | XCC | 1.53 | 609.07 | |
| | | P 05 | MTT | 50.50 | XCC | .13 | 50.37 | |
| | | P 13 | NTT | 192.82 | XCC | .48 | 192.34 | |
| | | P 12 | NTT | 42.89 | XCC | .11 | 42.78 | |
| | | P 11 | NTT | 35.00 | XCC | .09 | 34.91 | |
| | | P 10 | NTT | 223.44 | XCC | .56 | 222.88 | |
| | | P 08 | NTT | 45.93 | XCC | .11 | 45.82 | |
| | | P 07 | NTT | 77.26 | XCC | .19 | 77.07 | |
| | | P 04 | NTT | 135.97 | XCC | .34 | 135.63 | |
| | | P 03 | NTT | 186.16 | XCC | .47 | 185.69 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | SPS | 3,666.90 | XCC | 9.17 | 3,657.73 | |
| | | | | | P | SPS | 1,521.99 | XCC | 3.80 | 1,518.19 | |
| | | | | | P | SPS | 1,893.08 | XCC | 4.73 | 1,888.35 | |
| | | | | | P | SPS | 4,250.94 | XCC | 10.63 | 4,240.31 | |
| | | | | | P | SPS | 9,488.57 | XCC | 23.72 | 9,464.85 | |
| | | | | | P | SPS | 628.87 | XCC | 1.57 | 627.30 | |
| | | | | | P | SPS | 42.66 | XCC | .11 | 42.55 | |
| | | | | | P | STS | 14,696.19 | XCC | 36.74 | 14,659.45 | |
| | | | | | P | STS | 3,522.27 | XCC | 8.81 | 3,513.46 | |
| | | | | | P | STS | 3,013.85 | XCC | 7.53 | 3,006.32 | |
| | | | | | P | STS | 6,296.39 | XCC | 15.74 | 6,280.65 | |
| | | | | | P | STS | 9,569.88 | XCC | 23.92 | 9,545.96 | |
| | | | | | P | STS | 539.81 | XCC | 1.35 | 538.46 | |
| | | | | | P | STS | 31.72 | XCC | .08 | 31.64 | |
| | | | | | P | UTT | 65.30 | XCC | .16 | 65.14 | |
| | | | | | P | UTT | 61.65 | XCC | .15 | 61.50 | |
| | | | | | P | UTT | 206.48 | XCC | .52 | 205.96 | |
| | | | | | P | UTT | 4,053.32 | XCC | 10.13 | 4,043.19 | |
| | | | | | P | UTT | 139.25 | XCC | .35 | 138.90 | |
| | | | | | P | UTT | 56.17 | XCC | .14 | 56.03 | |
| | | | | | P | UTT | 29.16 | XCC | .07 | 29.09 | |
| | | | | | P | ZTT | 108.29 | XCC | .27 | 108.02 | |
| | | | | | P | ZTT | 523.07 | XCC | 1.31 | 521.76 | |
| | | | | | P | ZTT | 901.25 | XCC | 2.25 | 899.00 | |
| | | | | | | | | | | | 577,679.25 |
| RG02 | GENERAL TAX LEVY AM 4 | OGV | RSA | 97G2 | D 13 | MTT | 265.47 | XCC | .66 | 264.81 | |
| | | | | | D 12 | MTT | 24.11 | XCC | .06 | 24.05 | |
| | | | | | D | STS | 6,229.36 | XCC | 15.57 | 6,213.79 | |
| | | | | | P | SPS | 9.56 | XCC | .02 | 9.54 | |
| | | | | | | | | | | | 6,493.11 |
| RG03 | GENERAL TAX LEVY AM 8 | OGV | RSA | 97G3 | D 14 | MTT | 24,636.65 | XCC | 61.59 | 24,575.06 | |
| | | | | | D 13 | MTT | 7,027.38 | XCC | 17.57 | 7,009.81 | |
| | | | | | D 14 | NTT | 1,567.01 | XCC | 3.92 | 1,563.09 | |
| | | | | | D 13 | NTT | 26.06 | XCC | .07 | 25.99 | |
| | | | | | D | STS | 11,830.26 | XCC | 29.58 | 11,800.68 | |
| | | | | | D | UTT | 412.83 | XCC | 1.03 | 411.80 | |
| | | | | | P 13 | MPP | 562.43 | XCC | 1.41 | 561.02 | |
| | | | | | P 09 | MPP | 480.70 | XCC | 1.20 | 479.50 | |
| | | | | | P 08 | MPP | 165.67 | | | 165.67 | |
| | | | | | P 13 | MTT | 5,840.24 | | | 5,840.24 | |
| | | | | | P 09 | MTT | 597.14 | | | 597.14 | |
| | | | | | P 08 | MTT | 166.16 | | | 166.16 | |
| | | | | | P | SPS | 838.46 | | | 838.46 | |
| | | | | | P | SPS | 88.81 | | | 88.81 | |
| | | | | | P | SPS | 6,485.70 | | | 6,485.70 | |
| | | | | | P | STS | 3,307.17 | XCC | 8.27 | 3,298.90 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| | | | | P | STS | 88.55 | XCC | .22 | 88.33 | |
| | | | | P | STS | 5,469.90 | XCC | 13.67 | 5,456.23 | |
| | | | | | | | | | | 69,452.59 |
| TOTAL AGENCY TRANSFERS | | | | | | 723,599.66 | | 1,732.81 | | 721,866.85 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | SAN BDNO AREA - DEBT SERVICE | OFY | RSA | 98D1 | D 14 | MTT | 16,436.40 | XCC | 41.09 | 16,395.31 | |
| | | | | | D 13 | MTT | 7,413.34 | XCC | 18.53 | 7,394.81 | |
| | | | | | D 12 | MTT | 240.18 | XCC | .60 | 239.58 | |
| | | | | | D 11 | MTT | 1,715.69 | XCC | 4.29 | 1,711.40 | |
| | | | | | D 10 | MTT | 65.88 | XCC | .16 | 65.72 | |
| | | | | | D 14 | NTT | 1,052.17 | XCC | 2.63 | 1,049.54 | |
| | | | | | D 13 | NTT | 20.01 | XCC | .05 | 19.96 | |
| | | | | | D 12 | NTT | 24.70 | XCC | .06 | 24.64 | |
| | | | | | D | STS | 22,715.14 | XCC | 56.79 | 22,658.35 | |
| | | | | | D | UTT | 186.14 | XCC | .47 | 185.67 | |
| | | | | | D | ZTT | 526.81 | XCC | 1.32 | 525.49 | |
| | | | | | P 13 | MPP | 117.12 | XCC | .29 | 116.83 | |
| | | | | | P 12 | MPP | 28.29 | XCC | .07 | 28.22 | |
| | | | | | P 11 | MPP | 53.20 | XCC | .13 | 53.07 | |
| | | | | | P 10 | MPP | 3,375.38 | XCC | 8.44 | 3,366.94 | |
| | | | | | P 09 | MPP | 843.56 | XCC | 2.11 | 841.45 | |
| | | | | | P 08 | MPP | 94.64 | XCC | .24 | 94.40 | |
| | | | | | P 07 | MPP | 348.65 | XCC | .87 | 347.78 | |
| | | | | | P 06 | MPP | 221.86 | XCC | .55 | 221.31 | |
| | | | | | P 04 | MPP | 40.94 | XCC | .10 | 40.84 | |
| | | | | | P 03 | MPP | 23.10 | XCC | .06 | 23.04 | |
| | | | | | P 13 | MTT | 1,171.23 | XCC | 2.93 | 1,168.30 | |
| | | | | | P 12 | MTT | 177.27 | XCC | .44 | 176.83 | |
| | | | | | P 11 | MTT | 266.93 | XCC | .67 | 266.26 | |
| | | | | | P 10 | MTT | 5,302.13 | XCC | 13.26 | 5,288.87 | |
| | | | | | P 09 | MTT | 1,318.06 | XCC | 3.30 | 1,314.76 | |
| | | | | | P 08 | MTT | 95.09 | XCC | .24 | 94.85 | |
| | | | | | P 07 | MTT | 295.47 | XCC | .74 | 294.73 | |
| | | | | | P 06 | MTT | 163.13 | XCC | .41 | 162.72 | |
| | | | | | P 04 | MTT | 23.80 | XCC | .06 | 23.74 | |
| | | | | | P 03 | MTT | 13.43 | XCC | .03 | 13.40 | |
| | | | | | P 12 | NTT | 17.55 | XCC | .04 | 17.51 | |
| | | | | | P 11 | NTT | 10.39 | XCC | .03 | 10.36 | |
| | | | | | P 10 | NTT | 292.24 | XCC | .73 | 291.51 | |
| | | | | | P 09 | NTT | 10.02 | XCC | .03 | 9.99 | |
| | | | | | P 05 | NTT | 100.35 | XCC | .25 | 100.10 | |
| | | | | | P 04 | NTT | 42.08 | XCC | .11 | 41.97 | |
| | | | | | P 02 | NTT | 16.28 | XCC | .04 | 16.24 | |
| | | | | | P | SPS | 1,655.46 | XCC | 4.14 | 1,651.32 | |
| | | | | | P | SPS | 2,493.93 | XCC | 6.23 | 2,487.70 | |
| | | | | | P | SPS | 3,472.16 | XCC | 8.68 | 3,463.48 | |
| | | | | | P | SPS | 1,765.09 | XCC | 4.41 | 1,760.68 | |
| | | | | | P | SPS | 2,898.63 | XCC | 7.25 | 2,891.38 | |
| | | | | | P | SPS | 415.53 | XCC | 1.04 | 414.49 | |
| | | | | | P | STS | 5,964.29 | XCC | 14.91 | 5,949.38 | |
| | | | | | P | STS | 5,429.17 | XCC | 13.57 | 5,415.60 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P | STS | 5,415.08 | XCC | 13.54 | 5,401.54 | |
| | | P | STS | 2,116.61 | XCC | 5.29 | 2,111.32 | |
| | | P | STS | 2,853.79 | XCC | 7.13 | 2,846.66 | |
| | | P | STS | 337.79 | XCC | .84 | 336.95 | |
| | | P | UTT | 10.26 | XCC | .03 | 10.23 | |
| | | P | ZTT | 19.06 | XCC | .05 | 19.01 | |
| | | P | ZTT | 4.75 | XCC | .01 | 4.74 | |
| | | P | ZTT | 83.24 | XCC | .21 | 83.03 | |
| | | | | | | | | 99,494.72 |
| RD02 COLTON AREA-DEBT SERVICE | OFY RSA 98D2 | D 14 | MTT | 1,608.05 | XCC | 4.02 | 1,604.03 | |
| | | D 13 | MTT | 361.82 | XCC | .90 | 360.92 | |
| | | D 14 | NTT | 137.58 | XCC | .34 | 137.24 | |
| | | D | STS | 1,245.51 | XCC | 3.11 | 1,242.40 | |
| | | P 13 | MPP | 23.32 | XCC | .06 | 23.26 | |
| | | P 12 | MPP | 1.02 | XCC | | 1.02 | |
| | | P 13 | MTT | 233.18 | XCC | .58 | 232.60 | |
| | | P 12 | MTT | 10.17 | XCC | .03 | 10.14 | |
| | | P 13 | NTT | 42.41 | XCC | .11 | 42.30 | |
| | | P | SPS | 5.93 | XCC | .01 | 5.92 | |
| | | P | SPS | 1.52- | XCC | | 1.52- | |
| | | P | STS | 36.28 | XCC | .09 | 36.19 | |
| | | | | | | | | 3,694.50 |
| RD03 LOMA LINDA AREA-DEBT SERVICE | OFY RSA 98D3 | D 13 | MTT | 10.50 | XCC | .03 | 10.47 | |
| | | D 14 | MTT | 437.47 | XCC | 1.09 | 436.38 | |
| | | D 14 | NTT | 78.13 | XCC | .20 | 77.93 | |
| | | D | STS | 1,239.31 | XCC | 3.10 | 1,236.21 | |
| | | P 13 | MPP | 116.59 | XCC | .29 | 116.30 | |
| | | P 13 | MTT | 1,165.95 | XCC | 2.91 | 1,163.04 | |
| | | | | | | | | 3,040.33 |
| RD04 UNINCORPORATED AREA-DEBT SVC | OFY RSA 98D4 | D 14 | MTT | 2,571.32 | XCC | 6.43 | 2,564.89 | |
| | | D 13 | MTT | 6,437.37 | XCC | 16.09 | 6,421.28 | |
| | | D 12 | MTT | 576.52 | XCC | 1.44 | 575.08 | |
| | | D 13 | NTT | 120.19 | XCC | .30 | 119.89 | |
| | | D 14 | NTT | 263.78 | XCC | .66 | 263.12 | |
| | | D | STS | 1,924.01 | XCC | 4.81 | 1,919.20 | |
| | | D | UTT | 85.91 | XCC | .21 | 85.70 | |
| | | D | ZTT | 37.55 | XCC | .09 | 37.46 | |
| | | P 13 | MPP | 24.75 | XCC | .06 | 24.69 | |
| | | P 12 | MPP | 4.70 | XCC | .01 | 4.69 | |
| | | P 11 | MPP | 11.31 | XCC | .03 | 11.28 | |
| | | P 07 | MPP | 59.94 | XCC | .15 | 59.79 | |
| | | P 06 | MPP | 298.34 | XCC | .75 | 297.59 | |
| | | P 05 | MPP | 102.74 | XCC | .26 | 102.48 | |
| | | P 13 | MTT | 247.46 | XCC | .62 | 246.84 | |
| | | P 12 | MTT | 23.69 | XCC | .06 | 23.63 | |
| | | P 11 | MTT | 25.41 | XCC | .06 | 25.35 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|--|
| | | P 07 | MTT | 50.79 | XCC | .13 | 50.66 | | |
| | | P 06 | MTT | 221.82 | XCC | .55 | 221.27 | | |
| | | P 05 | MTT | 76.39 | XCC | .19 | 76.20 | | |
| | | P 00 | NTT | 13.77 | XCC | .03 | 13.74 | | |
| | | P 07 | NTT | 82.30 | XCC | .21 | 82.09 | | |
| | | P 01 | NTT | 5.87 | XCC | .01 | 5.86 | | |
| | | P | SPS | 97.23 | XCC | .24 | 96.99 | | |
| | | P | SPS | 64.77 | XCC | .16 | 64.61 | | |
| | | P | SPS | 26.31 | XCC | .07 | 26.24 | | |
| | | P | SPS | 47.08 | XCC | .12 | 46.96 | | |
| | | P | SPS | 254.21 | XCC | .64 | 253.57 | | |
| | | P | SPS | 314.69 | XCC | .79 | 313.90 | | |
| | | P | SPS | 352.18 | XCC | .88 | 351.30 | | |
| | | P | SPS | 60.70 | XCC | .15 | 60.55 | | |
| | | P | SPS | 120.56 | XCC | .30 | 120.26 | | |
| | | P | STS | 41.10 | XCC | .10 | 41.00 | | |
| | | P | STS | 57.42 | XCC | .14 | 57.28 | | |
| | | P | STS | 257.61 | XCC | .64 | 256.97 | | |
| | | P | STS | 270.12 | XCC | .68 | 269.44 | | |
| | | P | STS | 261.85 | XCC | .65 | 261.20 | | |
| | | P | STS | 39.80 | XCC | .10 | 39.70 | | |
| | | P | STS | 70.71 | XCC | .18 | 70.53 | | |
| | | P | STS | 353.89 | XCC | .88 | 353.01 | | |
| | | P | STS | 140.81 | XCC | .35 | 140.46 | | |
| | | | | | | | | 16,056.75 | |
| RD05 | SAN BDNO ANNEX-DEBT SERVICE | OFY RSA 98D5 | D 14 | MTT | 23,774.14 | XCC | 59.44 | 23,714.70 | |
| | | | D 13 | MTT | 1,932.89 | XCC | 4.83 | 1,928.06 | |
| | | | D 12 | MTT | 1.82 | XCC | | 1.82 | |
| | | | D 13 | NTT | 151.27 | XCC | .38 | 150.89 | |
| | | | D | STS | 1,665.21 | XCC | 4.16 | 1,661.05 | |
| | | | D | UTT | 2.36 | XCC | .01 | 2.35 | |
| | | | P | SPS | 7.98 | XCC | .02 | 7.96 | |
| | | | P | STS | 28.50 | XCC | .07 | 28.43 | |
| | | | | | | | | 27,193.48 | |
| RG01 | SAN BDNO AREA-GTL | OFY RSA 98G1 | D 14 | MTT | 101,147.16 | XCC | 252.87 | 100,894.29 | |
| | | | D 13 | MTT | 45,620.67 | XCC | 114.05 | 45,506.62 | |
| | | | D 12 | MTT | 1,477.97 | XCC | 3.69 | 1,474.28 | |
| | | | D 11 | MTT | 10,398.08 | XCC | 26.00 | 10,372.08 | |
| | | | D 10 | MTT | 399.26 | XCC | 1.00 | 398.26 | |
| | | | D 14 | NTT | 6,474.93 | XCC | 16.19 | 6,458.74 | |
| | | | D 13 | NTT | 123.13 | XCC | .31 | 122.82 | |
| | | | D 12 | NTT | 152.02 | XCC | .38 | 151.64 | |
| | | | D | STS | 139,785.39 | XCC | 349.46 | 139,435.93 | |
| | | | D | UTT | 1,145.53 | XCC | 2.86 | 1,142.67 | |
| | | | D | ZTT | 3,241.98 | XCC | 8.10 | 3,233.88 | |
| | | | P 13 | MPP | 720.83 | XCC | 1.80 | 719.03 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MPP | 174.05 | XCC | .44 | 173.61 | |
| | | P 11 | MPP | 322.39 | XCC | .81 | 321.58 | |
| | | P 10 | MPP | 20,456.85 | XCC | 51.14 | 20,405.71 | |
| | | P 09 | MPP | 5,112.46 | XCC | 12.78 | 5,099.68 | |
| | | P 08 | MPP | 573.60 | XCC | 1.43 | 572.17 | |
| | | P 07 | MPP | 2,113.04 | XCC | 5.28 | 2,107.76 | |
| | | P 06 | MPP | 1,431.38 | XCC | 3.58 | 1,427.80 | |
| | | P 04 | MPP | 292.42 | XCC | .73 | 291.69 | |
| | | P 03 | MPP | 164.99 | XCC | .41 | 164.58 | |
| | | P 13 | MTT | 7,207.54 | XCC | 18.02 | 7,189.52 | |
| | | P 12 | MTT | 1,090.98 | XCC | 2.73 | 1,088.25 | |
| | | P 11 | MTT | 1,617.71 | XCC | 4.04 | 1,613.67 | |
| | | P 10 | MTT | 32,134.11 | XCC | 80.34 | 32,053.77 | |
| | | P 09 | MTT | 7,988.25 | XCC | 19.97 | 7,968.28 | |
| | | P 08 | MTT | 576.31 | XCC | 1.44 | 574.87 | |
| | | P 07 | MTT | 1,790.71 | XCC | 4.48 | 1,786.23 | |
| | | P 06 | MTT | 1,052.48 | XCC | 2.63 | 1,049.85 | |
| | | P 04 | MTT | 170.00 | XCC | .43 | 169.57 | |
| | | P 03 | MTT | 95.91 | XCC | .24 | 95.67 | |
| | | P 12 | NTT | 107.99 | XCC | .27 | 107.72 | |
| | | P 11 | NTT | 63.00 | XCC | .16 | 62.84 | |
| | | P 10 | NTT | 1,771.14 | XCC | 4.43 | 1,766.71 | |
| | | P 09 | NTT | 50.00 | XCC | .13 | 49.87 | |
| | | P 05 | NTT | 627.16 | XCC | 1.57 | 625.59 | |
| | | P 04 | NTT | 300.58 | XCC | .75 | 299.83 | |
| | | P 02 | NTT | 116.31 | XCC | .29 | 116.02 | |
| | | P | SPS | 10,187.43 | XCC | 25.47 | 10,161.96 | |
| | | P | SPS | 15,347.28 | XCC | 38.37 | 15,308.91 | |
| | | P | SPS | 21,043.44 | XCC | 52.61 | 20,990.83 | |
| | | P | SPS | 10,697.52 | XCC | 26.74 | 10,670.78 | |
| | | P | SPS | 17,567.49 | XCC | 43.92 | 17,523.57 | |
| | | P | SPS | 2,518.35 | XCC | 6.30 | 2,512.05 | |
| | | P | STS | 36,703.42 | XCC | 91.76 | 36,611.66 | |
| | | P | STS | 33,410.29 | XCC | 83.53 | 33,326.76 | |
| | | P | STS | 32,818.63 | XCC | 82.05 | 32,736.58 | |
| | | P | STS | 12,827.96 | XCC | 32.07 | 12,795.89 | |
| | | P | STS | 17,295.73 | XCC | 43.24 | 17,252.49 | |
| | | P | STS | 2,047.24 | XCC | 5.12 | 2,042.12 | |
| | | P | UTT | 62.20 | XCC | .16 | 62.04 | |
| | | P | ZTT | 115.54 | XCC | .29 | 115.25 | |
| | | P | ZTT | 29.24 | XCC | .07 | 29.17 | |
| | | P | ZTT | 504.47 | XCC | 1.26 | 503.21 | |
| | | | | | | | | 609,433.07 |
| RG02 COLTON AREA-GTL | OFY RSA 98G2 | D 14 | MTT | 5,245.63 | XCC | 13.11 | 5,232.52 | |
| | | D 13 | MTT | 692.07 | XCC | 1.73 | 690.34 | |
| | | D 14 | NTT | 846.60 | XCC | 2.12 | 844.48 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT | | | | | GROSS APPORTIONED | DEDUCTION | | NET APPORTIONED | | |
|---------|-------------------------|------|--------------|-----------|-------------------|-----------|--------|-----------------|-------|-----------|
| CODE | NAME | FUND | DEPT | ORG | AMOUNT | TYPE | AMOUNT | AMOUNT | TOTAL | |
| | | | | APOR STAT | | | | | | |
| | | | | STAT TYPE | | | | | | |
| | | | | D | 7,664.64 | STS | 19.16 | 7,645.48 | | |
| | | | | P 13 | 143.49 | MPP | .36 | 143.13 | | |
| | | | | P 12 | 6.26 | MPP | .02 | 6.24 | | |
| | | | | P 13 | 1,434.93 | MTT | 3.59 | 1,431.34 | | |
| | | | | P 12 | 62.55 | MTT | .16 | 62.39 | | |
| | | | | P 13 | 261.00 | NTT | .65 | 260.35 | | |
| | | | | P | 36.45 | SPS | .09 | 36.36 | | |
| | | | | P | 9.33- | SPS | .02- | 9.31- | | |
| | | | | P | 223.23 | STS | .56 | 222.67 | | |
| | | | | | | | | | | 16,565.99 |
| RG03 | LOMA LINDA AREA-GTL | | OFY RSA 98G3 | D 13 | 64.64 | MTT | .16 | 64.48 | | |
| | | | | D 14 | 2,692.06 | MTT | 6.73 | 2,685.33 | | |
| | | | | D 14 | 480.82 | NTT | 1.20 | 479.62 | | |
| | | | | D | 7,626.52 | STS | 19.07 | 7,607.45 | | |
| | | | | P 13 | 717.49 | MPP | 1.79 | 715.70 | | |
| | | | | P 13 | 7,175.05 | MTT | 17.94 | 7,157.11 | | |
| | | | | | | | | | | 18,709.69 |
| RG04 | UNINCORPORATED AREA-GTL | | OFY RSA 98G4 | D 14 | 15,823.58 | MTT | 39.56 | 15,784.02 | | |
| | | | | D 13 | 39,614.61 | MTT | 99.04 | 39,515.57 | | |
| | | | | D 12 | 3,547.79 | MTT | 8.87 | 3,538.92 | | |
| | | | | D 13 | 314.06 | NTT | .79 | 313.27 | | |
| | | | | D 14 | 1,623.24 | NTT | 4.06 | 1,619.18 | | |
| | | | | D | 11,840.05 | STS | 29.60 | 11,810.45 | | |
| | | | | D | 528.66 | UTT | 1.32 | 527.34 | | |
| | | | | D | 231.06 | ZTT | .58 | 230.48 | | |
| | | | | P 13 | 152.30 | MPP | .38 | 151.92 | | |
| | | | | P 12 | 28.89 | MPP | .07 | 28.82 | | |
| | | | | P 11 | 68.52 | MPP | .17 | 68.35 | | |
| | | | | P 07 | 363.25 | MPP | .91 | 362.34 | | |
| | | | | P 06 | 1,924.79 | MPP | 4.81 | 1,919.98 | | |
| | | | | P 05 | 642.11 | MPP | 1.61 | 640.50 | | |
| | | | | P 13 | 1,522.83 | MTT | 3.81 | 1,519.02 | | |
| | | | | P 12 | 145.79 | MTT | .36 | 145.43 | | |
| | | | | P 11 | 154.00 | MTT | .39 | 153.61 | | |
| | | | | P 07 | 307.85 | MTT | .77 | 307.08 | | |
| | | | | P 06 | 1,431.07 | MTT | 3.58 | 1,427.49 | | |
| | | | | P 05 | 477.41 | MTT | 1.19 | 476.22 | | |
| | | | | P 00 | 128.70 | NTT | .32 | 128.38 | | |
| | | | | P 07 | 498.76 | NTT | 1.25 | 497.51 | | |
| | | | | P 01 | 41.30 | NTT | .10 | 41.20 | | |
| | | | | P | 598.35 | SPS | 1.50 | 596.85 | | |
| | | | | P | 398.61 | SPS | 1.00 | 397.61 | | |
| | | | | P | 159.42 | SPS | .40 | 159.02 | | |
| | | | | P | 285.35 | SPS | .71 | 284.64 | | |
| | | | | P | 1,540.67 | SPS | 3.85 | 1,536.82 | | |
| | | | | P | 1,907.19 | SPS | 4.77 | 1,902.42 | | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | | | P | SPS | 2,134.44 | XCC | 5.34 | 2,129.10 | |
| | | | | | P | SPS | 391.61 | XCC | .98 | 390.63 | |
| | | | | | P | SPS | 753.50 | XCC | 1.88 | 751.62 | |
| | | | | | P | STS | 2,177.81 | XCC | 5.44 | 2,172.37 | |
| | | | | | P | STS | 866.54 | XCC | 2.17 | 864.37 | |
| | | | | | P | STS | 249.10 | XCC | .62 | 248.48 | |
| | | | | | P | STS | 347.99 | XCC | .87 | 347.12 | |
| | | | | | P | STS | 1,561.26 | XCC | 3.90 | 1,557.36 | |
| | | | | | P | STS | 1,637.07 | XCC | 4.09 | 1,632.98 | |
| | | | | | P | STS | 1,586.94 | XCC | 3.97 | 1,582.97 | |
| | | | | | P | STS | 256.79 | XCC | .64 | 256.15 | |
| | | | | | P | STS | 441.94 | XCC | 1.10 | 440.84 | |
| | | | | | | | | | | | 98,458.43 |
| RG05 | SAN BDNO ANNEX-GTL | OFY | RSA | 98G5 | D 14 | MTT | 146,302.41 | XCC | 365.76 | 145,936.65 | |
| | | | | | D 13 | MTT | 11,894.67 | XCC | 29.74 | 11,864.93 | |
| | | | | | D 12 | MTT | 11.20 | XCC | .03 | 11.17 | |
| | | | | | D 13 | NTT | 930.92 | XCC | 2.33 | 928.59 | |
| | | | | | D | STS | 10,247.47 | XCC | 25.62 | 10,221.85 | |
| | | | | | D | UTT | 14.55 | XCC | .04 | 14.51 | |
| | | | | | P | SPS | 49.12 | XCC | .12 | 49.00 | |
| | | | | | P | STS | 175.40 | XCC | .44 | 174.96 | |
| | | | | | | | | | | | 167,344.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,062,648.09 | | 2,656.65 | | 1,059,991.44 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | SAN SEVAINE - DEBT SERVICE | OTH RSA 99D1 | D 11 | MTT | .24 | XCC | | .24 | |
| | | | D 12 | MTT | 1.33 | XCC | | 1.33 | |
| | | | D 14 | MTT | 20.84- | XCC | .05- | 20.79- | |
| | | | D | STS | 92.31 | XCC | .23 | 92.08 | |
| | | | D | UTT | 2.74 | XCC | .01 | 2.73 | |
| | | | | | | | | | 75.59 |
| RD02 | DEBT SERVICE AMEND #1 | OTH RSA 99D2 | D 13 | MTT | .33 | XCC | | .33 | |
| | | | D 14 | MTT | 15.05 | XCC | .04 | 15.01 | |
| | | | D 14 | NTT | 1.44- | XCC | | 1.44- | |
| | | | D | STS | 40.58 | XCC | .10 | 40.48 | |
| | | | P 13 | MPP | .08- | XCC | | .08- | |
| | | | | | | | | | 54.30 |
| RG01 | SAN SEVAINE -GTL | OTH RSA 99G1 | D 11 | MTT | 64.59 | XCC | .16 | 64.43 | |
| | | | D 12 | MTT | 380.00 | XCC | .95 | 379.05 | |
| | | | D 14 | MTT | 5,955.14- | XCC | 14.89- | 5,940.25- | |
| | | | D | STS | 26,371.67 | XCC | 65.93 | 26,305.74 | |
| | | | D | UTT | 783.52 | XCC | 1.96 | 781.56 | |
| | | | | | | | | | 21,590.53 |
| RG02 | GTL AMEND #1 | OTH RSA 99G2 | D 14 | MTT | 4,298.06 | XCC | 10.75 | 4,287.31 | |
| | | | D 13 | MTT | 94.27 | XCC | .24 | 94.03 | |
| | | | D 14 | NTT | 412.71- | XCC | 1.03- | 411.68- | |
| | | | D | STS | 11,592.73 | XCC | 28.98 | 11,563.75 | |
| | | | P 13 | MPP | 22.34- | XCC | .06- | 22.28- | |
| | | | | | | | | | 15,511.13 |
| TOTAL AGENCY TRANSFERS | | | | | 37,324.87 | | 93.32 | | 37,231.55 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DD03 COPPER MTN COMMUNITY COLLEGE BOND | KEO K75 K75 | D 14 | MPP | 39.86 | | | 39.86 | |
| | | D 14 | MTT | 1,711.84 | | | 1,711.84 | |
| | | D 14 | NPP | 2.17 | | | 2.17 | |
| | | D 14 | NTT | 7.01 | | | 7.01 | |
| | | D | SPS | 1,722.09 | | | 1,722.09 | |
| | | D | STS | 17,576.73 | | | 17,576.73 | |
| | | D | UPT | 15.85 | | | 15.85 | |
| | | D | UTT | 246.38 | | | 246.38 | |
| | | D | ZPT | 10.26 | | | 10.26 | |
| | | D | ZTT | 78.47 | | | 78.47 | |
| | | P 13 | MPP | 30.44 | | | 30.44 | |
| | | P 12 | MPP | 3.81 | | | 3.81 | |
| | | P 11 | MPP | 17.66 | | | 17.66 | |
| | | P 10 | MPP | 9.20 | | | 9.20 | |
| | | P 09 | MPP | 10.23 | | | 10.23 | |
| | | P 08 | MPP | 31.58 | | | 31.58 | |
| | | P 07 | MPP | 48.15 | | | 48.15 | |
| | | P 06 | MPP | 12.35 | | | 12.35 | |
| | | P 13 | MTT | 286.89 | | | 286.89 | |
| | | P 12 | MTT | 13.87 | | | 13.87 | |
| | | P 11 | MTT | 36.71 | | | 36.71 | |
| | | P 10 | MTT | 13.23 | | | 13.23 | |
| | | P 09 | MTT | 12.64 | | | 12.64 | |
| | | P 08 | MTT | 27.12 | | | 27.12 | |
| | | P 07 | MTT | 35.63 | | | 35.63 | |
| | | P 06 | MTT | 9.08 | | | 9.08 | |
| | | P 13 | NPP | .17 | | | .17 | |
| | | P 11 | NPP | 7.27 | | | 7.27 | |
| | | P 09 | NPP | 3.65 | | | 3.65 | |
| | | P 08 | NPP | 2.01 | | | 2.01 | |
| | | P 07 | NPP | 2.74 | | | 2.74 | |
| | | P 07 | NTT | 2.07 | | | 2.07 | |
| | | P 09 | NTT | 3.74 | | | 3.74 | |
| P 08 | NTT | 1.68 | | | 1.68 | | | |
| P 13 | NTT | .59 | | | .59 | | | |
| P 11 | NTT | 9.81 | | | 9.81 | | | |
| P | SPS | 2,918.53 | | | 2,918.53 | | | |
| P | UPT | 14.26 | | | 14.26 | | | |
| P | UTT | 22.50 | | | 22.50 | | | |
| P | ZPT | 20.69 | | | 20.69 | | | |
| P | ZTT | 48.83 | | | 48.83 | | | |
| | | | | | | | 25,067.79 | |
| DD04 CHAFFEY COMMUNITY COLLEGE BOND | KEP K76 K76 | D 14 | MPP | 389.15 | | | 389.15 | |
| | | D 14 | MTT | 29,632.04 | | | 29,632.04 | |
| | | D 14 | NPP | 23.82 | | | 23.82 | |
| | | D 14 | NTT | 1,953.45 | | | 1,953.45 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| | | D | SPS | 7,991.67 | | | 7,991.67 | |
| | | D | SPT | | | | .00 | |
| | | D | STS | 61,571.06 | | | 61,571.06 | |
| | | D | STT | 4.74- | | | 4.74- | |
| | | D | UPT | 263.39 | | | 263.39 | |
| | | D | UTT | 2,876.98- | | | 2,876.98- | |
| | | D | ZPT | 39.84 | | | 39.84 | |
| | | D | ZTT | 107.27 | | | 107.27 | |
| | | P 13 | MPP | 777.63 | | | 777.63 | |
| | | P 12 | MPP | 55.73 | | | 55.73 | |
| | | P 11 | MPP | 19.70 | | | 19.70 | |
| | | P 10 | MPP | 24.27 | | | 24.27 | |
| | | P 09 | MPP | 18.93 | | | 18.93 | |
| | | P 08 | MPP | 191.40 | | | 191.40 | |
| | | P 07 | MPP | 171.28 | | | 171.28 | |
| | | P 06 | MPP | 286.73 | | | 286.73 | |
| | | P 05 | MPP | 231.42 | | | 231.42 | |
| | | P 13 | MTT | 7,770.23 | | | 7,770.23 | |
| | | P 12 | MTT | 180.01 | | | 180.01 | |
| | | P 11 | MTT | 44.83 | | | 44.83 | |
| | | P 10 | MTT | 37.89 | | | 37.89 | |
| | | P 09 | MTT | 21.47 | | | 21.47 | |
| | | P 08 | MTT | 173.67 | | | 173.67 | |
| | | P 07 | MTT | 137.33 | | | 137.33 | |
| | | P 06 | MTT | 208.04 | | | 208.04 | |
| | | P 05 | MTT | 146.92 | | | 146.92 | |
| | | P 13 | NPP | 13.47 | | | 13.47 | |
| | | P 12 | NPP | 1.39 | | | 1.39 | |
| | | P 11 | NPP | 2.37 | | | 2.37 | |
| | | P 10 | NPP | 13.17 | | | 13.17 | |
| | | P 09 | NPP | 11.45 | | | 11.45 | |
| | | P 08 | NPP | 42.39 | | | 42.39 | |
| | | P 07 | NPP | 24.27 | | | 24.27 | |
| | | P 06 | NPP | 21.88 | | | 21.88 | |
| | | P 05 | NPP | 106.59 | | | 106.59 | |
| | | P 04 | NPP | 43.06 | | | 43.06 | |
| | | P 03 | NPP | 18.08 | | | 18.08 | |
| | | P 02 | NPP | 10.90 | | | 10.90 | |
| | | P 13 | NTT | 40.87 | | | 40.87 | |
| | | P 12 | NTT | 2.82 | | | 2.82 | |
| | | P 11 | NTT | 4.04 | | | 4.04 | |
| | | P 10 | NTT | 15.65 | | | 15.65 | |
| | | P 09 | NTT | 11.88 | | | 11.88 | |
| | | P 08 | NTT | 36.03 | | | 36.03 | |
| | | P 07 | NTT | 18.04 | | | 18.04 | |
| | | P 06 | NTT | 14.12 | | | 14.12 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
| | | P 05 | NTT | 62.84 | | | 62.84 | |
| | | P 04 | NTT | 22.31 | | | 22.31 | |
| | | P 03 | NTT | 8.82 | | | 8.82 | |
| | | P 02 | NTT | 5.20 | | | 5.20 | |
| | | P | SPS | 4,916.24 | | | 4,916.24 | |
| | | P | UPT | 263.20 | | | 263.20 | |
| | | P | UTT | 404.38 | | | 404.38 | |
| | | P | ZPT | 366.97 | | | 366.97 | |
| | | P | ZTT | 917.03 | | | 917.03 | |
| | | | | | | | | 117,006.91 |
| DD05 | SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 | K73 | D 14 | MPP | 1,562.30 | 1,562.30 | |
| | | | | D 13 | MPP | 7.99 | 7.99 | |
| | | | | D 14 | MTT | 94,425.81 | 94,425.81 | |
| | | | | D 13 | MTT | 79.89 | 79.89 | |
| | | | | D 14 | NPP | 78.56 | 78.56 | |
| | | | | D 14 | NTT | 531.61- | 531.61- | |
| | | | | D | SPS | 21,892.34 | 21,892.34 | |
| | | | | D | SPT | .00 | .00 | |
| | | | | D | STS | 204,977.42 | 204,977.42 | |
| | | | | D | STT | 271.79- | 271.79- | |
| | | | | D | UPT | 772.55 | 772.55 | |
| | | | | D | UTT | 2,531.63- | 2,531.63- | |
| | | | | D | ZPT | 205.09 | 205.09 | |
| | | | | D | ZTT | 2,104.19 | 2,104.19 | |
| | | | | P 13 | MPP | 1,229.14 | 1,229.14 | |
| | | | | P 12 | MPP | 172.37 | 172.37 | |
| | | | | P 11 | MPP | 47.94 | 47.94 | |
| | | | | P 10 | MPP | 1,127.40 | 1,127.40 | |
| | | | | P 09 | MPP | 89.98 | 89.98 | |
| | | | | P 08 | MPP | 217.91 | 217.91 | |
| | | | | P 07 | MPP | 176.89 | 176.89 | |
| | | | | P 06 | MPP | 367.79 | 367.79 | |
| | | | | P 05 | MPP | 315.71 | 315.71 | |
| | | | | P 04 | MPP | 18.65 | 18.65 | |
| | | | | P 13 | MTT | 12,251.33 | 12,251.33 | |
| | | | | P 12 | MTT | 610.65 | 610.65 | |
| | | | | P 11 | MTT | 105.91 | 105.91 | |
| | | | | P 10 | MTT | 1,753.76 | 1,753.76 | |
| | | | | P 09 | MTT | 110.89 | 110.89 | |
| | | | | P 08 | MTT | 211.04 | 211.04 | |
| | | | | P 07 | MTT | 143.13 | 143.13 | |
| | | | | P 06 | MTT | 268.50 | 268.50 | |
| | | | | P 05 | MTT | 208.80 | 208.80 | |
| | | | | P 04 | MTT | 10.29 | 10.29 | |
| | | | | P 13 | NPP | 91.81 | 91.81 | |
| | | | | P 12 | NPP | 33.68 | 33.68 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | NPP | 7.09 | | | 7.09 | |
| | | P 10 | NPP | 21.42 | | | 21.42 | |
| | | P 09 | NPP | 76.42 | | | 76.42 | |
| | | P 08 | NPP | 101.15 | | | 101.15 | |
| | | P 07 | NPP | 27.02 | | | 27.02 | |
| | | P 06 | NPP | 196.28 | | | 196.28 | |
| | | P 05 | NPP | 98.87 | | | 98.87 | |
| | | P 04 | NPP | 14.08 | | | 14.08 | |
| | | P 03 | NPP | 19.82 | | | 19.82 | |
| | | P 13 | NTT | 336.74 | | | 336.74 | |
| | | P 12 | NTT | 64.91 | | | 64.91 | |
| | | P 11 | NTT | 10.84 | | | 10.84 | |
| | | P 10 | NTT | 25.31 | | | 25.31 | |
| | | P 09 | NTT | 74.85 | | | 74.85 | |
| | | P 08 | NTT | 88.82 | | | 88.82 | |
| | | P 07 | NTT | 20.00 | | | 20.00 | |
| | | P 06 | NTT | 126.16 | | | 126.16 | |
| | | P 05 | NTT | 56.75 | | | 56.75 | |
| | | P 04 | NTT | 7.35 | | | 7.35 | |
| | | P 03 | NTT | 9.53 | | | 9.53 | |
| | | P | SPS | 34,568.49 | | | 34,568.49 | |
| | | P | UPT | 446.61 | | | 446.61 | |
| | | P | UTT | 1,892.91 | | | 1,892.91 | |
| | | P | ZPT | 600.41 | | | 600.41 | |
| | | P | ZTT | 1,164.09 | | | 1,164.09 | |
| | | | | | | | | 382,390.60 |
| DD06 | VICTOR VALLEY COMM COLL BOND | KEU K78 K78 | D 14 | MPP | 283.70 | | 283.70 | |
| | | | D 13 | MPP | 1.64 | | 1.64 | |
| | | | D 14 | MTT | 18,059.04 | | 18,059.04 | |
| | | | D 13 | MTT | 16.36 | | 16.36 | |
| | | | D 14 | NPP | 13.85 | | 13.85 | |
| | | | D 14 | NTT | 1,304.03 | | 1,304.03 | |
| | | | D | SPS | 7,118.37 | | 7,118.37 | |
| | | | D | STS | 64,812.57 | | 64,812.57 | |
| | | | D | UPT | 141.78 | | 141.78 | |
| | | | D | UTT | 2,913.74 | | 2,913.74 | |
| | | | D | ZPT | 139.61 | | 139.61 | |
| | | | D | ZTT | 1,985.60 | | 1,985.60 | |
| | | | P 13 | MPP | 272.95 | | 272.95 | |
| | | | P 12 | MPP | 28.69 | | 28.69 | |
| | | | P 11 | MPP | 31.63 | | 31.63 | |
| | | | P 10 | MPP | 86.67 | | 86.67 | |
| | | | P 09 | MPP | 22.50 | | 22.50 | |
| | | | P 13 | MTT | 2,721.32 | | 2,721.32 | |
| | | | P 12 | MTT | 105.71 | | 105.71 | |
| | | | P 11 | MTT | 70.32 | | 70.32 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | MTT | | 123.87 | | | 123.87 | |
| | | P 09 | MTT | | 27.58 | | | 27.58 | |
| | | P 13 | NPP | | 16.92 | | | 16.92 | |
| | | P 12 | NPP | | 2.65 | | | 2.65 | |
| | | P 11 | NPP | | 3.80 | | | 3.80 | |
| | | P 10 | NPP | | 9.02 | | | 9.02 | |
| | | P 13 | NTT | | 55.12 | | | 55.12 | |
| | | P 12 | NTT | | 6.33 | | | 6.33 | |
| | | P 11 | NTT | | 5.88 | | | 5.88 | |
| | | P 10 | NTT | | 11.24 | | | 11.24 | |
| | | P | SPS | | 9,403.13 | | | 9,403.13 | |
| | | P | UPT | | 108.18 | | | 108.18 | |
| | | P | UTT | | 324.97 | | | 324.97 | |
| | | P | ZPT | | 161.06 | | | 161.06 | |
| | | P | ZTT | | 319.32 | | | 319.32 | |
| | | | | | | | | | 110,709.15 |
| TOTAL AGENCY TRANSFERS | | | | | 635,174.45 | | .00 | | 635,174.45 |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 12 | MTT | 1.81 | | | 1.81 | |
| | | | | | D 11 | MTT | 3.59 | | | 3.59 | |
| | | | | | D 14 | MTT | 56.31- | | | 56.31- | |
| | | | | | D 13 | MTT | 5.96- | | | 5.96- | |
| | | | | | D | STS | 313.68 | | | 313.68 | |
| | | | | | D | UTT | 10.92 | | | 10.92 | |
| | | | | | D | ZTT | 9.60 | | | 9.60 | |
| | | | | | P 13 | MPP | .16 | | | .16 | |
| | | | | | P 12 | MPP | .04 | | | .04 | |
| | | | | | P 13 | MTT | 1.57 | | | 1.57 | |
| | | | | | P 12 | MTT | .35 | | | .35 | |
| | | | | | P | ZTT | .35 | | | .35 | |
| | | | | | | | | | | | 279.80 |
| DA05 | FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | P 94 | NTT | 1.39 | | | 1.39 | |
| | | | | | | | | | | | 1.39 |
| DA08 | REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV | S49 | 001 | P 91 | NTT | .08 | | | .08 | |
| | | | | | P 90 | NTT | .22 | | | .22 | |
| | | | | | | | | | | | .30 |
| DA09 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | P 96 | NTT | .32 | | | .32 | |
| | | | | | | | | | | | .32 |
| DD01 | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ | K07 | K07 | D 14 | MPP | 89.76 | | | 89.76 | |
| | | | | | D 14 | MTT | 7,491.49 | | | 7,491.49 | |
| | | | | | D 14 | NPP | 7.04 | | | 7.04 | |
| | | | | | D 14 | NTT | 117.31 | | | 117.31 | |
| | | | | | D | SPS | 2,241.45 | | | 2,241.45 | |
| | | | | | D | STS | 19,951.27 | | | 19,951.27 | |
| | | | | | D | UPT | 18.12 | | | 18.12 | |
| | | | | | D | UTT | 290.05 | | | 290.05 | |
| | | | | | D | ZPT | 29.29 | | | 29.29 | |
| | | | | | D | ZTT | 299.60 | | | 299.60 | |
| | | | | | P 13 | MPP | 138.85 | | | 138.85 | |
| | | | | | P 12 | MPP | 2.48 | | | 2.48 | |
| | | | | | P 10 | MPP | 16.27 | | | 16.27 | |
| | | | | | P 09 | MPP | 14.89 | | | 14.89 | |
| | | | | | P 08 | MPP | 157.54 | | | 157.54 | |
| | | | | | P 13 | MTT | 1,387.31 | | | 1,387.31 | |
| | | | | | P 12 | MTT | 9.26 | | | 9.26 | |
| | | | | | P 10 | MTT | 23.46 | | | 23.46 | |
| | | | | | P 09 | MTT | 18.74 | | | 18.74 | |
| | | | | | P 08 | MTT | 154.16 | | | 154.16 | |
| | | | | | P 13 | NPP | .50 | | | .50 | |
| | | | | | P 12 | NPP | .73 | | | .73 | |
| | | | | | P 11 | NPP | .75 | | | .75 | |
| | | | | | P 10 | NPP | .64 | | | .64 | |
| | | | | | P 07 | NPP | 19.22 | | | 19.22 | |
| | | | | | P 05 | NPP | 34.36 | | | 34.36 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | 1.63 | | | 1.63 | |
| | | P 12 | NTT | 1.49 | | | 1.49 | |
| | | P 11 | NTT | 1.30 | | | 1.30 | |
| | | P 10 | NTT | .71 | | | .71 | |
| | | P 07 | NTT | 14.45 | | | 14.45 | |
| | | P 05 | NTT | 39.72 | | | 39.72 | |
| | | P | SPS | 5,481.07 | | | 5,481.07 | |
| | | P | UPT | 63.18 | | | 63.18 | |
| | | P | UTT | 78.95 | | | 78.95 | |
| | | P | ZPT | 239.54 | | | 239.54 | |
| | | P | ZTT | 389.84 | | | 389.84 | |
| | | | | | | | | 38,826.42 |
| DD02 BEAR VALLEY UNIFIED SCHOOL BOND | KAN K10 K10 | D 14 | MPP | 55.49 | | | 55.49 | |
| | | D 14 | MTT | 6,753.56 | | | 6,753.56 | |
| | | D 14 | NPP | 2.86 | | | 2.86 | |
| | | D 14 | NTT | 634.86 | | | 634.86 | |
| | | D | SPS | 2,927.94 | | | 2,927.94 | |
| | | D | STS | 28,109.17 | | | 28,109.17 | |
| | | D | UPT | 33.17 | | | 33.17 | |
| | | D | UTT | 381.31- | | | 381.31- | |
| | | D | ZPT | 36.49 | | | 36.49 | |
| | | D | ZTT | 319.88 | | | 319.88 | |
| | | P 13 | MPP | 81.40 | | | 81.40 | |
| | | P 12 | MPP | 10.24 | | | 10.24 | |
| | | P 10 | MPP | .65 | | | .65 | |
| | | P 09 | MPP | 7.83 | | | 7.83 | |
| | | P 08 | MPP | 64.54 | | | 64.54 | |
| | | P 07 | MPP | 53.35 | | | 53.35 | |
| | | P 06 | MPP | 25.51 | | | 25.51 | |
| | | P 05 | MPP | 32.47 | | | 32.47 | |
| | | P 13 | MTT | 812.93 | | | 812.93 | |
| | | P 12 | MTT | 38.59 | | | 38.59 | |
| | | P 10 | MTT | .83 | | | .83 | |
| | | P 09 | MTT | 9.73 | | | 9.73 | |
| | | P 08 | MTT | 54.70 | | | 54.70 | |
| | | P 07 | MTT | 45.16 | | | 45.16 | |
| | | P 06 | MTT | 16.57 | | | 16.57 | |
| | | P 05 | MTT | 21.30 | | | 21.30 | |
| | | P 13 | NPP | 11.76 | | | 11.76 | |
| | | P 12 | NPP | 15.43 | | | 15.43 | |
| | | P 09 | NPP | 16.11 | | | 16.11 | |
| | | P 08 | NPP | 4.10 | | | 4.10 | |
| | | P 06 | NPP | 36.41 | | | 36.41 | |
| | | P 06 | NTT | 22.34 | | | 22.34 | |
| | | P 09 | NTT | 15.35 | | | 15.35 | |
| | | P 08 | NTT | 3.61 | | | 3.61 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | 36.06 | | | 36.06 | |
| | | P 12 | NTT | 28.05 | | | 28.05 | |
| | | P | SPS | 3,147.87 | | | 3,147.87 | |
| | | P | UPT | 50.22 | | | 50.22 | |
| | | P | UTT | 62.09 | | | 62.09 | |
| | | P | ZPT | 33.27 | | | 33.27 | |
| | | P | ZTT | 83.33 | | | 83.33 | |
| | | | | | | | | 43,333.91 |
| DD03 BARSTOW UNIFIED SCHOOL BOND | KAL K09 K09 | D 14 | MPP | 81.22 | | | 81.22 | |
| | | D 14 | MTT | 2,407.71 | | | 2,407.71 | |
| | | D 14 | NPP | 5.84 | | | 5.84 | |
| | | D 14 | NTT | 153.21- | | | 153.21- | |
| | | D | SPS | 1,071.00 | | | 1,071.00 | |
| | | D | STS | 10,223.87 | | | 10,223.87 | |
| | | D | UPT | 14.33 | | | 14.33 | |
| | | D | UTT | 866.51- | | | 866.51- | |
| | | D | ZPT | 10.01 | | | 10.01 | |
| | | D | ZTT | 93.66 | | | 93.66 | |
| | | P 13 | MPP | 28.75 | | | 28.75 | |
| | | P 12 | MPP | 11.71 | | | 11.71 | |
| | | P 11 | MPP | 1.35 | | | 1.35 | |
| | | P 10 | MPP | 4.72 | | | 4.72 | |
| | | P 08 | MPP | 40.63 | | | 40.63 | |
| | | P 07 | MPP | 209.29 | | | 209.29 | |
| | | P 06 | MPP | .00 | | | .00 | |
| | | P 13 | MTT | 261.15 | | | 261.15 | |
| | | P 12 | MTT | 44.40 | | | 44.40 | |
| | | P 11 | MTT | 3.08 | | | 3.08 | |
| | | P 10 | MTT | 7.37 | | | 7.37 | |
| | | P 08 | MTT | 40.86 | | | 40.86 | |
| | | P 07 | MTT | 216.36 | | | 216.36 | |
| | | P 06 | MTT | 12.14 | | | 12.14 | |
| | | P 06 | NPP | 15.44 | | | 15.44 | |
| | | P 12 | NPP | 2.97 | | | 2.97 | |
| | | P 08 | NPP | 40.62 | | | 40.62 | |
| | | P 13 | NPP | 3.81 | | | 3.81 | |
| | | P 08 | NTT | 33.47 | | | 33.47 | |
| | | P 06 | NTT | 10.03 | | | 10.03 | |
| | | P 13 | NTT | 14.38 | | | 14.38 | |
| | | P 12 | NTT | 7.78 | | | 7.78 | |
| | | P | SPS | 2,667.26 | | | 2,667.26 | |
| | | P | UPT | 20.02 | | | 20.02 | |
| | | P | UTT | 44.57 | | | 44.57 | |
| | | P | ZPT | 79.30 | | | 79.30 | |
| | | P | ZTT | 96.05 | | | 96.05 | |
| | | | | | | | | 16,805.43 |
| DD05 FONTANA UNIFIED SCHOOL BOND | KBF K22 K22 | D 14 | MPP | 998.80 | | | 998.80 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 14 | MTT | 79,997.41 | | | 79,997.41 | |
| | | D 14 | NPP | 37.02 | | | 37.02 | |
| | | D 14 | NTT | 13,565.70 | | | 13,565.70 | |
| | | D | SPS | 15,461.34 | | | 15,461.34 | |
| | | D | STS | 151,901.78 | | | 151,901.78 | |
| | | D | UPT | 247.85 | | | 247.85 | |
| | | D | UTT | 6,465.75 | | | 6,465.75 | |
| | | D | ZPT | 54.59 | | | 54.59 | |
| | | D | ZTT | 533.54 | | | 533.54 | |
| | | P 13 | MPP | 1,628.58 | | | 1,628.58 | |
| | | P 12 | MPP | 169.97 | | | 169.97 | |
| | | P 11 | MPP | 177.17 | | | 177.17 | |
| | | P 10 | MPP | 7.26 | | | 7.26 | |
| | | P 09 | MPP | 40.36 | | | 40.36 | |
| | | P 08 | MPP | 967.67 | | | 967.67 | |
| | | P 06 | MPP | 1,014.35 | | | 1,014.35 | |
| | | P 05 | MPP | 174.03 | | | 174.03 | |
| | | P 00 | MPP | 29.98 | | | 29.98 | |
| | | P 13 | MTT | 16,284.07 | | | 16,284.07 | |
| | | P 12 | MTT | 609.72 | | | 609.72 | |
| | | P 11 | MTT | 405.97 | | | 405.97 | |
| | | P 10 | MTT | 11.21 | | | 11.21 | |
| | | P 09 | MTT | 49.23 | | | 49.23 | |
| | | P 08 | MTT | 877.28 | | | 877.28 | |
| | | P 06 | MTT | 736.47 | | | 736.47 | |
| | | P 05 | MTT | 113.01 | | | 113.01 | |
| | | P 00 | MTT | 12.36 | | | 12.36 | |
| | | P 13 | NPP | 5.56 | | | 5.56 | |
| | | P 11 | NPP | 10.49 | | | 10.49 | |
| | | P 10 | NPP | 28.26 | | | 28.26 | |
| | | P 09 | NPP | 4.62 | | | 4.62 | |
| | | P 06 | NPP | 16.04 | | | 16.04 | |
| | | P 05 | NPP | 138.08 | | | 138.08 | |
| | | P 97 | NPP | 8.97 | | | 8.97 | |
| | | P 96 | NPP | 9.73 | | | 9.73 | |
| | | P 11 | NTT | 17.64 | | | 17.64 | |
| | | P 10 | NTT | 33.19 | | | 33.19 | |
| | | P 09 | NTT | 4.49 | | | 4.49 | |
| | | P 06 | NTT | 10.22 | | | 10.22 | |
| | | P 05 | NTT | 82.44 | | | 82.44 | |
| | | P 97 | NTT | 2.76 | | | 2.76 | |
| | | P 96 | NTT | 2.95 | | | 2.95 | |
| | | P 13 | NTT | 17.49 | | | 17.49 | |
| | | P | SPS | 9,668.41 | | | 9,668.41 | |
| | | P | UPT | 594.76 | | | 594.76 | |
| | | P | UTT | 715.07 | | | 715.07 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | ZPT | 465.75 | | | 465.75 | |
| | | | | | P | ZTT | 906.83 | | | 906.83 | |
| | | | | | | | | | | | 305,316.22 |
| DD06 | NEEDLES UNIFIED SCHOOL BOND | KBX | K33 | K33 | D 14 | MPP | .58 | | | .58 | |
| | | | | | D 14 | MTT | 662.22- | | | 662.22- | |
| | | | | | D 14 | NPP | 6.54 | | | 6.54 | |
| | | | | | D 14 | NTT | 92.59 | | | 92.59 | |
| | | | | | D | SPS | 1,152.47 | | | 1,152.47 | |
| | | | | | D | STS | 11,405.50 | | | 11,405.50 | |
| | | | | | D | UPT | 110.57 | | | 110.57 | |
| | | | | | D | UTT | 606.66 | | | 606.66 | |
| | | | | | D | ZPT | 228.83 | | | 228.83 | |
| | | | | | D | ZTT | 2,512.29 | | | 2,512.29 | |
| | | | | | P 08 | MPP | 10.25 | | | 10.25 | |
| | | | | | P 13 | MPP | .91 | | | .91 | |
| | | | | | P 09 | MPP | 85.61 | | | 85.61 | |
| | | | | | P 08 | MTT | 8.80 | | | 8.80 | |
| | | | | | P 13 | MTT | 3.68 | | | 3.68 | |
| | | | | | P 09 | MTT | 85.62 | | | 85.62 | |
| | | | | | P | SPS | 1,422.19 | | | 1,422.19 | |
| | | | | | P | UPT | 1.33 | | | 1.33 | |
| | | | | | P | UTT | 3.61 | | | 3.61 | |
| | | | | | P | ZPT | 956.11 | | | 956.11 | |
| | | | | | P | ZTT | 1,865.09 | | | 1,865.09 | |
| | | | | | | | | | | | 19,897.01 |
| DD07 | REDLANDS UNIF BND-1993 | KCF | K38 | K38 | D 14 | MPP | 246.37 | | | 246.37 | |
| | | | | | D 13 | MPP | 11.99 | | | 11.99 | |
| | | | | | D 14 | MTT | 27,461.06 | | | 27,461.06 | |
| | | | | | D 13 | MTT | 119.94 | | | 119.94 | |
| | | | | | D 14 | NPP | 2.16 | | | 2.16 | |
| | | | | | D 14 | NTT | 1,441.66 | | | 1,441.66 | |
| | | | | | D | SPS | 6,906.02 | | | 6,906.02 | |
| | | | | | D | STS | 58,474.46 | | | 58,474.46 | |
| | | | | | D | UPT | 112.68 | | | 112.68 | |
| | | | | | D | UTT | 609.31 | | | 609.31 | |
| | | | | | D | ZPT | 14.34 | | | 14.34 | |
| | | | | | D | ZTT | 121.49 | | | 121.49 | |
| | | | | | P 13 | MPP | 463.02 | | | 463.02 | |
| | | | | | P 12 | MPP | 54.65 | | | 54.65 | |
| | | | | | P 10 | MPP | 15.67 | | | 15.67 | |
| | | | | | P 09 | MPP | 17.98 | | | 17.98 | |
| | | | | | P 08 | MPP | .17- | | | .17- | |
| | | | | | P 07 | MPP | 131.36 | | | 131.36 | |
| | | | | | P 05 | MPP | 724.93 | | | 724.93 | |
| | | | | | P 99 | MPP | 1,728.42 | | | 1,728.42 | |
| | | | | | P 13 | MTT | 4,628.64 | | | 4,628.64 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 191.47 | | | 191.47 | |
| | | P 10 | MTT | 19.85 | | | 19.85 | |
| | | P 09 | MTT | 21.93 | | | 21.93 | |
| | | P 08 | MTT | | | | .00 | |
| | | P 07 | MTT | 97.62 | | | 97.62 | |
| | | P 05 | MTT | 480.10 | | | 480.10 | |
| | | P 99 | MTT | 667.35 | | | 667.35 | |
| | | P 13 | NPP | 31.04 | | | 31.04 | |
| | | P 12 | NPP | 7.29 | | | 7.29 | |
| | | P 10 | NPP | 23.34 | | | 23.34 | |
| | | P 09 | NPP | 2.74 | | | 2.74 | |
| | | P 08 | NPP | 8.60 | | | 8.60 | |
| | | P 03 | NPP | 73.71 | | | 73.71 | |
| | | P 00 | NPP | 122.05 | | | 122.05 | |
| | | P 13 | NTT | 100.77 | | | 100.77 | |
| | | P 12 | NTT | 14.04 | | | 14.04 | |
| | | P 10 | NTT | 28.38 | | | 28.38 | |
| | | P 09 | NTT | 2.70 | | | 2.70 | |
| | | P 08 | NTT | 6.87 | | | 6.87 | |
| | | P 03 | NTT | 35.44 | | | 35.44 | |
| | | P 00 | NTT | 46.85 | | | 46.85 | |
| | | P | SPS | 12,527.67 | | | 12,527.67 | |
| | | P | UPT | 166.58 | | | 166.58 | |
| | | P | UTT | 165.35 | | | 165.35 | |
| | | P | ZPT | 21.42 | | | 21.42 | |
| | | P | ZTT | 59.66 | | | 59.66 | |
| | | | | | | | | 118,208.80 |
| DD08 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 K44 | D 14 | MPP | 2,458.68 | | 2,458.68 | |
| | | | D 14 | MTT | 93,032.30 | | 93,032.30 | |
| | | | D 14 | NPP | 132.17 | | 132.17 | |
| | | | D 14 | NTT | 2,632.35 | | 2,632.35 | |
| | | | D | SPS | 13,212.81 | | 13,212.81 | |
| | | | D | STS | 110,162.77 | | 110,162.77 | |
| | | | D | UPT | 939.73 | | 939.73 | |
| | | | D | UTT | 1,533.36 | | 1,533.36 | |
| | | | D | ZPT | 49.07 | | 49.07 | |
| | | | D | ZTT | 875.17 | | 875.17 | |
| | | | P 13 | MPP | 1,202.06 | | 1,202.06 | |
| | | | P 12 | MPP | 89.41 | | 89.41 | |
| | | | P 11 | MPP | 56.53 | | 56.53 | |
| | | | P 10 | MPP | 2,195.96 | | 2,195.96 | |
| | | | P 09 | MPP | 133.39 | | 133.39 | |
| | | | P 08 | MPP | 324.08 | | 324.08 | |
| | | | P 07 | MPP | 256.45 | | 256.45 | |
| | | | P 06 | MPP | 1,321.31 | | 1,321.31 | |
| | | | P 04 | MPP | 33.52 | | 33.52 | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 13 | MTT | 12,188.13 | | | 12,188.13 | |
| | | | | | P 12 | MTT | 287.16 | | | 287.16 | |
| | | | | | P 11 | MTT | 126.12 | | | 126.12 | |
| | | | | | P 10 | MTT | 3,429.60 | | | 3,429.60 | |
| | | | | | P 09 | MTT | 162.68 | | | 162.68 | |
| | | | | | P 08 | MTT | 320.91 | | | 320.91 | |
| | | | | | P 07 | MTT | 217.32 | | | 217.32 | |
| | | | | | P 06 | MTT | 967.69 | | | 967.69 | |
| | | | | | P 04 | MTT | 19.50 | | | 19.50 | |
| | | | | | P 13 | NPP | 73.02 | | | 73.02 | |
| | | | | | P 12 | NPP | 20.05 | | | 20.05 | |
| | | | | | P 11 | NPP | .86 | | | .86 | |
| | | | | | P 09 | NPP | 1.68 | | | 1.68 | |
| | | | | | P 08 | NPP | 225.16 | | | 225.16 | |
| | | | | | P 07 | NPP | 45.28 | | | 45.28 | |
| | | | | | P 05 | NPP | 239.78 | | | 239.78 | |
| | | | | | P 03 | NPP | 22.59 | | | 22.59 | |
| | | | | | P 02 | NPP | 8.12 | | | 8.12 | |
| | | | | | P 01 | NPP | 10.28 | | | 10.28 | |
| | | | | | P 12 | NTT | 42.33 | | | 42.33 | |
| | | | | | P 11 | NTT | 1.32 | | | 1.32 | |
| | | | | | P 09 | NTT | 1.76 | | | 1.76 | |
| | | | | | P 08 | NTT | 198.38 | | | 198.38 | |
| | | | | | P 07 | NTT | 34.00 | | | 34.00 | |
| | | | | | P 05 | NTT | 136.84 | | | 136.84 | |
| | | | | | P 03 | NTT | 10.73 | | | 10.73 | |
| | | | | | P 02 | NTT | 3.61 | | | 3.61 | |
| | | | | | P 01 | NTT | 4.32 | | | 4.32 | |
| | | | | | P 13 | NTT | 342.92 | | | 342.92 | |
| | | | | | P | SPS | 29,246.40 | | | 29,246.40 | |
| | | | | | P | UPT | 479.44 | | | 479.44 | |
| | | | | | P | UTT | 875.25 | | | 875.25 | |
| | | | | | P | ZPT | 484.59 | | | 484.59 | |
| | | | | | P | ZTT | 635.11 | | | 635.11 | |
| | | | | | | | | | | | 281,504.05 |
| DD09 | TRONA UNIFIED SCHOOL BOND | KCZ | K50 | K50 | D 14 | MPP | .35 | | | .35 | |
| | | | | | D 14 | MTT | 15.89- | | | 15.89- | |
| | | | | | D 14 | NPP | | | | .00 | |
| | | | | | D 14 | NTT | 5.82- | | | 5.82- | |
| | | | | | D | SPS | 31.02 | | | 31.02 | |
| | | | | | D | STS | 289.40 | | | 289.40 | |
| | | | | | D | UPT | 1.35 | | | 1.35 | |
| | | | | | D | UTT | 6.61 | | | 6.61 | |
| | | | | | P | SPS | 4.75 | | | 4.75 | |
| | | | | | | | | | | | 311.77 |
| DD10 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | D 14 | MPP | 286.29 | | | 286.29 | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | D 14 | MTT | 24,112.41 | | | 24,112.41 | |
| | | D 14 | NPP | 19.06 | | | 19.06 | |
| | | D 14 | NTT | 1,278.46 | | | 1,278.46 | |
| | | D | SPS | 3,226.79 | | | 3,226.79 | |
| | | D | STS | 33,238.15 | | | 33,238.15 | |
| | | D | UPT | 248.74 | | | 248.74 | |
| | | D | UTT | 10,091.97- | | | 10,091.97- | |
| | | D | ZPT | 104.41 | | | 104.41 | |
| | | D | ZTT | 1,111.27 | | | 1,111.27 | |
| | | P 13 | MPP | 321.32 | | | 321.32 | |
| | | P 12 | MPP | 39.68 | | | 39.68 | |
| | | P 11 | MPP | 31.44 | | | 31.44 | |
| | | P 10 | MPP | 5.35 | | | 5.35 | |
| | | P 09 | MPP | .89 | | | .89 | |
| | | P 07 | MPP | 92.86 | | | 92.86 | |
| | | P 05 | MPP | 76.15 | | | 76.15 | |
| | | P 13 | MTT | 3,196.18 | | | 3,196.18 | |
| | | P 12 | MTT | 148.61 | | | 148.61 | |
| | | P 11 | MTT | 69.22 | | | 69.22 | |
| | | P 10 | MTT | 8.56 | | | 8.56 | |
| | | P 09 | MTT | 1.09 | | | 1.09 | |
| | | P 07 | MTT | 69.05 | | | 69.05 | |
| | | P 05 | MTT | 49.44 | | | 49.44 | |
| | | P 13 | NPP | 5.17 | | | 5.17 | |
| | | P 12 | NPP | 1.24 | | | 1.24 | |
| | | P 10 | NPP | 1.00 | | | 1.00 | |
| | | P 09 | NPP | 4.27 | | | 4.27 | |
| | | P 07 | NPP | 63.35 | | | 63.35 | |
| | | P 06 | NPP | 460.79 | | | 460.79 | |
| | | P 05 | NPP | 272.64 | | | 272.64 | |
| | | P 13 | NTT | 17.95 | | | 17.95 | |
| | | P 12 | NTT | 3.00 | | | 3.00 | |
| | | P 10 | NTT | 1.10 | | | 1.10 | |
| | | P 09 | NTT | 5.03 | | | 5.03 | |
| | | P 07 | NTT | 46.58 | | | 46.58 | |
| | | P 06 | NTT | 296.72 | | | 296.72 | |
| | | P 05 | NTT | 157.32 | | | 157.32 | |
| | | P | SPS | 4,668.35 | | | 4,668.35 | |
| | | P | UPT | 161.61 | | | 161.61 | |
| | | P | UTT | 2,280.14 | | | 2,280.14 | |
| | | P | ZPT | 447.92 | | | 447.92 | |
| | | P | ZTT | 717.84 | | | 717.84 | |
| | | | | | | | | 67,255.47 |
| DD11 | UPLAND UNIFIED SCHOOL BOND | KDG K53 K53 | D 14 | MPP | 107.54 | | 107.54 | |
| | | | D 14 | MTT | 18,550.19 | | 18,550.19 | |
| | | | D 14 | NPP | 10.07 | | 10.07 | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | D 14 | NTT | 951.55 | | | 951.55 | |
| | | D | SPS | 3,828.12 | | | 3,828.12 | |
| | | D | STS | 37,550.22 | | | 37,550.22 | |
| | | D | UPT | 47.11 | | | 47.11 | |
| | | D | UTT | 1,684.06 | | | 1,684.06 | |
| | | D | ZPT | 11.59 | | | 11.59 | |
| | | D | ZTT | 116.47 | | | 116.47 | |
| | | P 07 | MPP | 57.03 | | | 57.03 | |
| | | P 12 | MPP | 101.05 | | | 101.05 | |
| | | P 10 | MPP | 20.70 | | | 20.70 | |
| | | P 13 | MPP | 239.94 | | | 239.94 | |
| | | P 10 | MTT | 32.34 | | | 32.34 | |
| | | P 07 | MTT | 45.11 | | | 45.11 | |
| | | P 13 | MTT | 2,398.94 | | | 2,398.94 | |
| | | P 12 | MTT | 302.02 | | | 302.02 | |
| | | P 03 | NPP | 41.11 | | | 41.11 | |
| | | P 13 | NPP | 17.87 | | | 17.87 | |
| | | P 05 | NPP | 46.19 | | | 46.19 | |
| | | P 03 | NTT | 20.05 | | | 20.05 | |
| | | P 13 | NTT | 48.28 | | | 48.28 | |
| | | P 05 | NTT | 27.09 | | | 27.09 | |
| | | P | SPS | 864.28 | | | 864.28 | |
| | | P | UPT | 130.97 | | | 130.97 | |
| | | P | UTT | 298.51 | | | 298.51 | |
| | | P | ZPT | 54.74 | | | 54.74 | |
| | | P | ZTT | 125.89 | | | 125.89 | |
| | | | | | | | | 67,729.03 |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18 | D 14 | MPP | 356.76 | | | 356.76 | |
| | | D 14 | MTT | 48,015.50 | | | 48,015.50 | |
| | | D 14 | NPP | 31.39 | | | 31.39 | |
| | | D 14 | NTT | 6,294.30 | | | 6,294.30 | |
| | | D | SPS | 6,607.83 | | | 6,607.83 | |
| | | D | SPT | .00 | | | .00 | |
| | | D | STS | 81,859.15 | | | 81,859.15 | |
| | | D | STT | 672.90- | | | 672.90- | |
| | | D | UPT | 487.99 | | | 487.99 | |
| | | D | UTT | 8,130.90 | | | 8,130.90 | |
| | | D | ZPT | 53.86 | | | 53.86 | |
| | | D | ZTT | 438.83 | | | 438.83 | |
| | | P 13 | MPP | 417.59 | | | 417.59 | |
| | | P 12 | MPP | 141.89 | | | 141.89 | |
| | | P 11 | MPP | 38.89 | | | 38.89 | |
| | | P 10 | MPP | 38.78 | | | 38.78 | |
| | | P 09 | MPP | 15.91 | | | 15.91 | |
| | | P 07 | MPP | 105.52 | | | 105.52 | |
| | | P 13 | MTT | 4,175.56 | | | 4,175.56 | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 532.14 | | | 532.14 | |
| | | P 11 | MTT | 84.54 | | | 84.54 | |
| | | P 10 | MTT | 48.19 | | | 48.19 | |
| | | P 09 | MTT | 15.91 | | | 15.91 | |
| | | P 07 | MTT | 89.43 | | | 89.43 | |
| | | P 13 | NPP | 9.15 | | | 9.15 | |
| | | P 11 | NPP | 22.45 | | | 22.45 | |
| | | P 10 | NPP | 2.07 | | | 2.07 | |
| | | P 09 | NPP | 5.29 | | | 5.29 | |
| | | P 08 | NPP | 26.00 | | | 26.00 | |
| | | P 06 | NPP | 68.85 | | | 68.85 | |
| | | P 04 | NPP | 51.25 | | | 51.25 | |
| | | P 13 | NTT | 41.51 | | | 41.51 | |
| | | P 11 | NTT | 34.28 | | | 34.28 | |
| | | P 10 | NTT | 2.27 | | | 2.27 | |
| | | P 09 | NTT | 5.25 | | | 5.25 | |
| | | P 08 | NTT | 22.91 | | | 22.91 | |
| | | P 06 | NTT | 44.71 | | | 44.71 | |
| | | P 04 | NTT | 26.76 | | | 26.76 | |
| | | P | SPS | 5,941.42 | | | 5,941.42 | |
| | | P | UPT | 244.32 | | | 244.32 | |
| | | P | UTT | 384.65 | | | 384.65 | |
| | | P | ZPT | 375.84 | | | 375.84 | |
| | | P | ZTT | 738.12 | | | 738.12 | |
| | | | | | | | | 165,355.06 |
| DD13 | CHINO UNIFIED SCHOOL BOND | KAU K16 K16 | D 14 | MPP | 217.33 | | 217.33 | |
| | | | D 14 | MTT | 64,613.35 | | 64,613.35 | |
| | | | D 14 | NPP | 4.66 | | 4.66 | |
| | | | D 14 | NTT | 2,399.41 | | 2,399.41 | |
| | | | D | SPS | 6,141.22 | | 6,141.22 | |
| | | | D | STS | 53,177.25 | | 53,177.25 | |
| | | | D | UPT | 100.07 | | 100.07 | |
| | | | D | UTT | 2,532.47 | | 2,532.47 | |
| | | | D | ZPT | 59.84 | | 59.84 | |
| | | | D | ZTT | 67.96- | | 67.96- | |
| | | | P 13 | MPP | 366.79 | | 366.79 | |
| | | | P 12 | MPP | 24.69 | | 24.69 | |
| | | | P 10 | MPP | 71.96 | | 71.96 | |
| | | | P 09 | MPP | .95 | | .95 | |
| | | | P 08 | MPP | 3.11 | | 3.11 | |
| | | | P 07 | MPP | 111.39 | | 111.39 | |
| | | | P 05 | MPP | 157.34 | | 157.34 | |
| | | | P 13 | MTT | 3,667.14 | | 3,667.14 | |
| | | | P 12 | MTT | 88.38 | | 88.38 | |
| | | | P 10 | MTT | 112.45 | | 112.45 | |
| | | | P 09 | MTT | .94 | | .94 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 08 | MTT | 3.10 | | | 3.10 | |
| | | P 07 | MTT | 83.71 | | | 83.71 | |
| | | P 05 | MTT | 91.48 | | | 91.48 | |
| | | P 13 | NPP | 7.81 | | | 7.81 | |
| | | P 09 | NPP | 3.58 | | | 3.58 | |
| | | P 08 | NPP | 35.57 | | | 35.57 | |
| | | P 06 | NPP | 9.10 | | | 9.10 | |
| | | P 05 | NPP | 73.42 | | | 73.42 | |
| | | P 05 | NTT | 42.69 | | | 42.69 | |
| | | P 08 | NTT | 29.77 | | | 29.77 | |
| | | P 06 | NTT | 5.85 | | | 5.85 | |
| | | P 13 | NTT | 26.36 | | | 26.36 | |
| | | P 09 | NTT | 3.94 | | | 3.94 | |
| | | P | SPS | 2,136.36 | | | 2,136.36 | |
| | | P | UPT | 66.38 | | | 66.38 | |
| | | P | UTT | 123.99 | | | 123.99 | |
| | | P | ZPT | 112.34 | | | 112.34 | |
| | | P | ZTT | 1,231.39 | | | 1,231.39 | |
| | | | | | | | | 137,869.62 |
| DD14 MORONGO UNIFIED SCHOOL BOND | KBO K28 K28 | D 14 | MPP | 77.63 | | | 77.63 | |
| | | D 14 | MTT | 4,168.83 | | | 4,168.83 | |
| | | D 14 | NPP | 4.25 | | | 4.25 | |
| | | D 14 | NTT | 7.05 | | | 7.05 | |
| | | D | SPS | 3,194.97 | | | 3,194.97 | |
| | | D | STS | 32,596.57 | | | 32,596.57 | |
| | | D | UPT | 31.46 | | | 31.46 | |
| | | D | UTT | 440.13 | | | 440.13 | |
| | | D | ZPT | 19.00 | | | 19.00 | |
| | | D | ZTT | 145.63 | | | 145.63 | |
| | | P 13 | MPP | 59.91 | | | 59.91 | |
| | | P 12 | MPP | 7.52 | | | 7.52 | |
| | | P 11 | MPP | 37.78 | | | 37.78 | |
| | | P 10 | MPP | 16.91 | | | 16.91 | |
| | | P 09 | MPP | 20.33 | | | 20.33 | |
| | | P 08 | MPP | 51.48 | | | 51.48 | |
| | | P 07 | MPP | 115.56 | | | 115.56 | |
| | | P 06 | MPP | 22.90 | | | 22.90 | |
| | | P 13 | MTT | 566.78 | | | 566.78 | |
| | | P 12 | MTT | 27.30 | | | 27.30 | |
| | | P 11 | MTT | 76.24 | | | 76.24 | |
| | | P 10 | MTT | 24.58 | | | 24.58 | |
| | | P 09 | MTT | 25.08 | | | 25.08 | |
| | | P 08 | MTT | 44.19 | | | 44.19 | |
| | | P 07 | MTT | 85.31 | | | 85.31 | |
| | | P 06 | MTT | 16.84 | | | 16.84 | |
| | | P 13 | NPP | .35 | | | .35 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | NPP | 11.44 | | | 11.44 | |
| | | P 09 | NPP | 11.75 | | | 11.75 | |
| | | P 08 | NPP | 6.69 | | | 6.69 | |
| | | P 07 | NPP | 4.49 | | | 4.49 | |
| | | P 13 | NTT | 1.16 | | | 1.16 | |
| | | P 11 | NTT | 15.48 | | | 15.48 | |
| | | P 07 | NTT | 3.38 | | | 3.38 | |
| | | P 09 | NTT | 11.99 | | | 11.99 | |
| | | P 08 | NTT | 5.60 | | | 5.60 | |
| | | P | SPS | 5,490.02 | | | 5,490.02 | |
| | | P | UPT | 24.82 | | | 24.82 | |
| | | P | UTT | 41.94 | | | 41.94 | |
| | | P | ZPT | 44.25 | | | 44.25 | |
| | | P | ZTT | 98.46 | | | 98.46 | |
| | | | | | | | | 47,641.95 |
| DD15 RIM OF THE WORLD UNIF SCHOOL BOND | KCO K42 K42 | D 14 | MPP | 41.10 | | | 41.10 | |
| | | D 14 | MTT | 2,303.03 | | | 2,303.03 | |
| | | D 14 | NPP | 2.38 | | | 2.38 | |
| | | D 14 | NTT | 52.64 | | | 52.64 | |
| | | D | SPS | 1,696.77 | | | 1,696.77 | |
| | | D | STS | 15,242.91 | | | 15,242.91 | |
| | | D | UPT | 12.62 | | | 12.62 | |
| | | D | UTT | 79.76 | | | 79.76 | |
| | | D | ZPT | 17.90 | | | 17.90 | |
| | | D | ZTT | 187.09 | | | 187.09 | |
| | | P 13 | MPP | 26.70 | | | 26.70 | |
| | | P 12 | MPP | 2.04 | | | 2.04 | |
| | | P 10 | MPP | .82 | | | .82 | |
| | | P 09 | MPP | 4.10 | | | 4.10 | |
| | | P 13 | MTT | 253.25 | | | 253.25 | |
| | | P 12 | MTT | 4.46 | | | 4.46 | |
| | | P 10 | MTT | 1.00 | | | 1.00 | |
| | | P 09 | MTT | 6.34 | | | 6.34 | |
| | | P 13 | NPP | 1.39 | | | 1.39 | |
| | | P 12 | NPP | .53 | | | .53 | |
| | | P 10 | NPP | 2.68 | | | 2.68 | |
| | | P 09 | NPP | 2.20 | | | 2.20 | |
| | | P 13 | NTT | 3.75 | | | 3.75 | |
| | | P 12 | NTT | .99 | | | .99 | |
| | | P 10 | NTT | 2.95 | | | 2.95 | |
| | | P 09 | NTT | 2.16 | | | 2.16 | |
| | | P | SPS | 2,380.47 | | | 2,380.47 | |
| | | P | UPT | 1.71 | | | 1.71 | |
| | | P | UTT | 4.52 | | | 4.52 | |
| | | P | ZPT | 28.22 | | | 28.22 | |
| | | P | ZTT | 67.92 | | | 67.92 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | | | | | | | | | 22,434.40 |
| DD16 | SNOWLINE JT-PHELAN COMP BLO | | | XXX | D 14 | MPP | | | | .00 | |
| | | | | | D 14 | MTT | | | | .00 | |
| | | | | | D 14 | NPP | | | | .00 | |
| | | | | | D 14 | NTT | | | | .00 | |
| | | | | | D | SPS | | | | .00 | |
| | | | | | D | STS | | | | .00 | |
| | | | | | D | UPT | | | | .00 | |
| | | | | | D | UTT | | | | .00 | |
| | | | | | D | ZPT | | | | .00 | |
| | | | | | D | ZTT | | | | .00 | |
| | | | | | P 13 | MPP | | | | .00 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 13 | NPP | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | | | | .00 | |
| | | | | | P | ZPT | | | | .00 | |
| | | | | | P | ZTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| DD17 | SNOWLINE JT-WRIGHTWOOD COMP BLO | | | XXX | D 14 | MPP | | | | .00 | |
| | | | | | D 14 | MTT | | | | .00 | |
| | | | | | D 14 | NPP | | | | .00 | |
| | | | | | D 14 | NTT | | | | .00 | |
| | | | | | D | SPS | | | | .00 | |
| | | | | | D | STS | | | | .00 | |
| | | | | | D | UPT | | | | .00 | |
| | | | | | D | UTT | | | | .00 | |
| | | | | | P 13 | MPP | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 13 | NPP | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,332,770.95 | | .00 | | 1,332,770.95 |

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA02 | CHAFFEY HIGH SCHOOL BOND | JOS | S63 | 001 | P 83 | NTT | .04 | | | .04 | |
| | | | | | P 86 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | .05 |
| DD02 | CHAFFEY HIGH SCHOOL BOND | KDY | K64 | K64 | D 14 | MPP | 479.76 | | | 479.76 | |
| | | | | | D 14 | MTT | 68,475.91 | | | 68,475.91 | |
| | | | | | D 14 | NPP | 40.03 | | | 40.03 | |
| | | | | | D 14 | NTT | 22,375.26 | | | 22,375.26 | |
| | | | | | D | SPS | 10,355.43 | | | 10,355.43 | |
| | | | | | D | SPT | | | | .00 | |
| | | | | | D | STS | 72,094.43 | | | 72,094.43 | |
| | | | | | D | STT | 12.80- | | | 12.80- | |
| | | | | | D | UPT | 408.03 | | | 408.03 | |
| | | | | | D | UTT | 6,302.51- | | | 6,302.51- | |
| | | | | | D | ZPT | 35.17 | | | 35.17 | |
| | | | | | D | ZTT | 376.85 | | | 376.85 | |
| | | | | | P 13 | MPP | 873.71 | | | 873.71 | |
| | | | | | P 12 | MPP | 4.27 | | | 4.27 | |
| | | | | | P 11 | MPP | 4.62 | | | 4.62 | |
| | | | | | P 09 | MPP | 8.58 | | | 8.58 | |
| | | | | | P 08 | MPP | 2.25 | | | 2.25 | |
| | | | | | P 07 | MPP | 69.81 | | | 69.81 | |
| | | | | | P 06 | MPP | 79.58 | | | 79.58 | |
| | | | | | P 05 | MPP | 85.88 | | | 85.88 | |
| | | | | | P 13 | MTT | 8,750.65 | | | 8,750.65 | |
| | | | | | P 12 | MTT | 15.54 | | | 15.54 | |
| | | | | | P 11 | MTT | 10.06 | | | 10.06 | |
| | | | | | P 09 | MTT | 9.29 | | | 9.29 | |
| | | | | | P 08 | MTT | 1.93 | | | 1.93 | |
| | | | | | P 07 | MTT | 58.72 | | | 58.72 | |
| | | | | | P 06 | MTT | 59.82 | | | 59.82 | |
| | | | | | P 05 | MTT | 55.76 | | | 55.76 | |
| | | | | | P 13 | NPP | 9.37 | | | 9.37 | |
| | | | | | P 12 | NPP | 1.49 | | | 1.49 | |
| | | | | | P 11 | NPP | 1.69 | | | 1.69 | |
| | | | | | P 10 | NPP | 19.61 | | | 19.61 | |
| | | | | | P 09 | NPP | 13.28 | | | 13.28 | |
| | | | | | P 08 | NPP | 15.74 | | | 15.74 | |
| | | | | | P 07 | NPP | 21.38 | | | 21.38 | |
| | | | | | P 06 | NPP | 8.28 | | | 8.28 | |
| | | | | | P 04 | NPP | 105.26 | | | 105.26 | |
| | | | | | P 02 | NPP | 46.18 | | | 46.18 | |
| | | | | | P 00 | NPP | 5.73 | | | 5.73 | |
| | | | | | P 13 | NTT | 29.97 | | | 29.97 | |
| | | | | | P 12 | NTT | 2.99 | | | 2.99 | |
| | | | | | P 11 | NTT | 2.91 | | | 2.91 | |
| | | | | | P 10 | NTT | 23.48 | | | 23.48 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 09 | NTT | 13.72 | | | 13.72 | |
| | | P 08 | NTT | 13.61 | | | 13.61 | |
| | | P 07 | NTT | 15.88 | | | 15.88 | |
| | | P 06 | NTT | 5.43 | | | 5.43 | |
| | | P 04 | NTT | 54.54 | | | 54.54 | |
| | | P 02 | NTT | 22.01 | | | 22.01 | |
| | | P 00 | NTT | 2.20 | | | 2.20 | |
| | | P | SPS | 3,949.39 | | | 3,949.39 | |
| | | P | UPT | 176.30 | | | 176.30 | |
| | | P | UTT | 218.04 | | | 218.04 | |
| | | P | ZPT | 492.86 | | | 492.86 | |
| | | P | ZTT | 422.04 | | | 422.04 | |
| | | | | | | | | 184,109.41 |
| DD04 VICTOR VALLEY UNION HS BOND | KET K72 K72 | D 14 | MPP | 245.02 | | | 245.02 | |
| | | D 13 | MPP | 4.91 | | | 4.91 | |
| | | D 14 | MTT | 20,662.10 | | | 20,662.10 | |
| | | D 13 | MTT | 49.10 | | | 49.10 | |
| | | D 14 | NPP | 8.53 | | | 8.53 | |
| | | D 14 | NTT | 1,876.45 | | | 1,876.45 | |
| | | D | SPS | 7,900.37 | | | 7,900.37 | |
| | | D | STS | 68,036.65 | | | 68,036.65 | |
| | | D | UPT | 270.24 | | | 270.24 | |
| | | D | UTT | 4,828.29 | | | 4,828.29 | |
| | | D | ZPT | 326.63 | | | 326.63 | |
| | | D | ZTT | 5,024.84 | | | 5,024.84 | |
| | | P 13 | MPP | 277.34 | | | 277.34 | |
| | | P 12 | MPP | 35.80 | | | 35.80 | |
| | | P 11 | MPP | 65.91 | | | 65.91 | |
| | | P 10 | MPP | 65.97 | | | 65.97 | |
| | | P 09 | MPP | 22.77 | | | 22.77 | |
| | | P 08 | MPP | 12.40 | | | 12.40 | |
| | | P 07 | MPP | 118.89 | | | 118.89 | |
| | | P 06 | MPP | 48.49 | | | 48.49 | |
| | | P 05 | MPP | 3.85 | | | 3.85 | |
| | | P 13 | MTT | 2,772.72 | | | 2,772.72 | |
| | | P 12 | MTT | 133.18 | | | 133.18 | |
| | | P 11 | MTT | 146.19 | | | 146.19 | |
| | | P 10 | MTT | 89.16 | | | 89.16 | |
| | | P 09 | MTT | 27.94 | | | 27.94 | |
| | | P 08 | MTT | 11.03 | | | 11.03 | |
| | | P 07 | MTT | 92.17 | | | 92.17 | |
| | | P 06 | MTT | 41.05 | | | 41.05 | |
| | | P 05 | MTT | 2.53 | | | 2.53 | |
| | | P 13 | NPP | 4.45 | | | 4.45 | |
| | | P 12 | NPP | 4.61 | | | 4.61 | |
| | | P 10 | NPP | 15.75 | | | 15.75 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 09 | NPP | 2.31 | | | 2.31 | |
| | | P 08 | NPP | 2.41 | | | 2.41 | |
| | | P 06 | NPP | 19.28 | | | 19.28 | |
| | | P 05 | NPP | 3.31 | | | 3.31 | |
| | | P 04 | NPP | 15.30 | | | 15.30 | |
| | | P 03 | NPP | 1.09 | | | 1.09 | |
| | | P 02 | NPP | 1.07 | | | 1.07 | |
| | | P 13 | NTT | 17.82 | | | 17.82 | |
| | | P 12 | NTT | 11.12 | | | 11.12 | |
| | | P 10 | NTT | 19.71 | | | 19.71 | |
| | | P 09 | NTT | 2.29 | | | 2.29 | |
| | | P 08 | NTT | 2.01 | | | 2.01 | |
| | | P 06 | NTT | 12.51 | | | 12.51 | |
| | | P 05 | NTT | 1.83 | | | 1.83 | |
| | | P 04 | NTT | 7.92 | | | 7.92 | |
| | | P 03 | NTT | .54 | | | .54 | |
| | | P 02 | NTT | .45 | | | .45 | |
| | | P | SPS | 6,857.99 | | | 6,857.99 | |
| | | P | UPT | 100.48 | | | 100.48 | |
| | | P | UTT | 686.16 | | | 686.16 | |
| | | P | ZPT | 53.41 | | | 53.41 | |
| | | P | ZTT | 98.62 | | | 98.62 | |
| | | | | | | | | 121,142.96 |
| TOTAL AGENCY TRANSFERS | | | | 305,252.42 | | .00 | | 305,252.42 |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | ACCOUNT NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA09 | MT VIEW ELEMENTARY BOND | KBW | K32 | K32 | D 12 | MTT | .53 | | | .53 | |
| | | | | | D 11 | MTT | 16.90- | | | 16.90- | |
| | | | | | D 14 | MTT | 275.44 | | | 275.44 | |
| | | | | | D 13 | MTT | 37.34 | | | 37.34 | |
| | | | | | D 13 | NTT | 272.58 | | | 272.58 | |
| | | | | | D 14 | NTT | 1,444.14 | | | 1,444.14 | |
| | | | | | D | STS | 415.85- | | | 415.85- | |
| | | | | | D | UTT | 13.41 | | | 13.41 | |
| | | | | | P 13 | MPP | 1.39 | | | 1.39 | |
| | | | | | P 12 | MPP | .15 | | | .15 | |
| | | | | | P 13 | MTT | 13.90 | | | 13.90 | |
| | | | | | P 12 | MTT | 1.06 | | | 1.06 | |
| | | | | | P | UTT | 11.34 | | | 11.34 | |
| | | | | | | | | | | | 1,638.53 |
| DA10 | ONTARIO-MONTCLAIR ELEM BOND | JKR | S45 | 001 | P 83 | NTT | .04 | | | .04 | |
| | | | | | | | | | | | .04 |
| DD01 | ALTA LOMA ELEMENTARY BOND | KAB | K02 | K02 | D 14 | MPP | 84.34 | | | 84.34 | |
| | | | | | D 14 | MTT | 10,577.22 | | | 10,577.22 | |
| | | | | | D 14 | NPP | 8.70 | | | 8.70 | |
| | | | | | D 14 | NTT | 532.92 | | | 532.92 | |
| | | | | | D | SPS | 2,959.23 | | | 2,959.23 | |
| | | | | | D | STS | 29,751.38 | | | 29,751.38 | |
| | | | | | D | UPT | 23.23 | | | 23.23 | |
| | | | | | D | UTT | 41.11 | | | 41.11 | |
| | | | | | D | ZPT | 12.90 | | | 12.90 | |
| | | | | | D | ZTT | 128.63 | | | 128.63 | |
| | | | | | P 13 | MPP | 132.79 | | | 132.79 | |
| | | | | | P 12 | MPP | .59 | | | .59 | |
| | | | | | P 08 | MPP | 4.64 | | | 4.64 | |
| | | | | | P 13 | MTT | 1,326.94 | | | 1,326.94 | |
| | | | | | P 12 | MTT | 2.24 | | | 2.24 | |
| | | | | | P 08 | MTT | 3.98 | | | 3.98 | |
| | | | | | P 13 | NPP | 10.30 | | | 10.30 | |
| | | | | | P 12 | NPP | 3.17 | | | 3.17 | |
| | | | | | P 10 | NPP | 3.37 | | | 3.37 | |
| | | | | | P 08 | NPP | 2.35 | | | 2.35 | |
| | | | | | P 07 | NPP | 31.72 | | | 31.72 | |
| | | | | | P 13 | NTT | 33.24 | | | 33.24 | |
| | | | | | P 12 | NTT | 6.68 | | | 6.68 | |
| | | | | | P 10 | NTT | 4.04 | | | 4.04 | |
| | | | | | P 08 | NTT | 1.99 | | | 1.99 | |
| | | | | | P 07 | NTT | 23.58 | | | 23.58 | |
| | | | | | P | SPS | 330.46 | | | 330.46 | |
| | | | | | P | UPT | 31.65 | | | 31.65 | |
| | | | | | P | UTT | 25.58 | | | 25.58 | |
| | | | | | P | ZPT | 100.43 | | | 100.43 | |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | ZTT | 171.68 | | | 171.68 | |
| DD04 | CENTRAL ELEMENTARY BOND | KAR | K14 | K14 | D 14 | MPP | 111.02 | | | 111.02 | 46,371.08 |
| | | | | | D 14 | MTT | 8,963.97 | | | 8,963.97 | |
| | | | | | D 14 | NPP | 29.91 | | | 29.91 | |
| | | | | | D 14 | NTT | 1,078.71 | | | 1,078.71 | |
| | | | | | D | SPS | 1,606.15 | | | 1,606.15 | |
| | | | | | D | STS | 14,591.63 | | | 14,591.63 | |
| | | | | | D | UPT | 22.15 | | | 22.15 | |
| | | | | | D | UTT | 50.56 | | | 50.56 | |
| | | | | | D | ZPT | 9.13 | | | 9.13 | |
| | | | | | D | ZTT | 122.64 | | | 122.64 | |
| | | | | | P 13 | MPP | 206.13 | | | 206.13 | |
| | | | | | P 13 | MTT | 2,061.00 | | | 2,061.00 | |
| | | | | | P 13 | NPP | 1.42 | | | 1.42 | |
| | | | | | P 11 | NPP | 5.99 | | | 5.99 | |
| | | | | | P 10 | NPP | 38.05 | | | 38.05 | |
| | | | | | P 07 | NPP | 16.90 | | | 16.90 | |
| | | | | | P 07 | NTT | 12.56 | | | 12.56 | |
| | | | | | P 11 | NTT | 10.33 | | | 10.33 | |
| | | | | | P 10 | NTT | 45.57 | | | 45.57 | |
| | | | | | P 13 | NTT | 5.06 | | | 5.06 | |
| | | | | | P | SPS | 422.76 | | | 422.76 | |
| | | | | | P | UPT | 131.77 | | | 131.77 | |
| | | | | | P | UTT | 53.34 | | | 53.34 | |
| | | | | | P | ZPT | 6.66 | | | 6.66 | |
| | | | | | P | ZTT | 23.81 | | | 23.81 | |
| DD06 | HELENDALE ELEMENTARY BOND | KBH | K23 | K23 | D 14 | MPP | 8.12 | | | 8.12 | 29,526.10 |
| | | | | | D 14 | MTT | 427.30 | | | 427.30 | |
| | | | | | D 14 | NPP | .00 | | | .00 | |
| | | | | | D 14 | NTT | 27.36 | | | 27.36 | |
| | | | | | D | SPS | 280.12 | | | 280.12 | |
| | | | | | D | STS | 2,814.16 | | | 2,814.16 | |
| | | | | | D | UPT | .64 | | | .64 | |
| | | | | | D | UTT | 3.70 | | | 3.70 | |
| | | | | | P 13 | MPP | 1.20 | | | 1.20 | |
| | | | | | P 13 | MTT | 11.84 | | | 11.84 | |
| | | | | | P | SPS | 325.63 | | | 325.63 | |
| | | | | | P | UPT | 1.00 | | | 1.00 | |
| | | | | | P | UTT | 1.08 | | | 1.08 | |
| DD09 | MT VIEW ELEMENTARY BOND | KBV | K32 | K32 | D 14 | MPP | 38.64 | | | 38.64 | 3,902.15 |
| | | | | | D 14 | MTT | 3,378.79 | | | 3,378.79 | |
| | | | | | D 14 | NPP | .00 | | | .00 | |
| | | | | | D 14 | NTT | 23,014.05 | | | 23,014.05 | |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | D | SPS | 466.46 | | | 466.46 | |
| | | D | STS | 6,917.27- | | | 6,917.27- | |
| | | D | UPT | 1.12 | | | 1.12 | |
| | | D | UTT | 162.25 | | | 162.25 | |
| | | P 13 | MPP | 11.13 | | | 11.13 | |
| | | P 13 | MTT | 104.50 | | | 104.50 | |
| | | P | UPT | 59.03 | | | 59.03 | |
| | | P | UTT | 134.23 | | | 134.23 | |
| | | | | | | | | 20,452.93 |
| DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34 | D 14 | MPP | 144.67 | | | 144.67 | |
| | | D 14 | MTT | 17,052.73 | | | 17,052.73 | |
| | | D 14 | NPP | 7.10 | | | 7.10 | |
| | | D 14 | NTT | 1,324.07- | | | 1,324.07- | |
| | | D | SPS | 2,691.28 | | | 2,691.28 | |
| | | D | STS | 23,870.85 | | | 23,870.85 | |
| | | D | UPT | 131.48 | | | 131.48 | |
| | | D | UTT | 2,739.68- | | | 2,739.68- | |
| | | D | ZPT | 9.53 | | | 9.53 | |
| | | D | ZTT | 108.74 | | | 108.74 | |
| | | P 13 | MPP | 138.76 | | | 138.76 | |
| | | P 12 | MPP | 8.18 | | | 8.18 | |
| | | P 11 | MPP | 6.57 | | | 6.57 | |
| | | P 09 | MPP | 12.00 | | | 12.00 | |
| | | P 07 | MPP | 48.90 | | | 48.90 | |
| | | P 13 | MTT | 1,385.33 | | | 1,385.33 | |
| | | P 12 | MTT | 29.14 | | | 29.14 | |
| | | P 11 | MTT | 14.24 | | | 14.24 | |
| | | P 09 | MTT | 13.08 | | | 13.08 | |
| | | P 07 | MTT | 41.66 | | | 41.66 | |
| | | P 13 | NPP | 1.11 | | | 1.11 | |
| | | P 09 | NPP | 2.28 | | | 2.28 | |
| | | P 12 | NPP | 1.18 | | | 1.18 | |
| | | P 10 | NPP | 1.09 | | | 1.09 | |
| | | P 10 | NTT | 1.31 | | | 1.31 | |
| | | P 09 | NTT | 2.39 | | | 2.39 | |
| | | P 13 | NTT | 3.21 | | | 3.21 | |
| | | P 12 | NTT | 2.26 | | | 2.26 | |
| | | P | SPS | 4,394.95 | | | 4,394.95 | |
| | | P | UPT | 25.35 | | | 25.35 | |
| | | P | UTT | 45.57 | | | 45.57 | |
| | | P | ZPT | 55.39 | | | 55.39 | |
| | | P | ZTT | 73.07 | | | 73.07 | |
| | | | | | | | | 46,259.65 |
| DD15 VICTOR ELEMENTARY BOND | KEW K54 K54 | D 14 | MPP | 167.71 | | | 167.71 | |
| | | D 14 | MTT | 16,931.00 | | | 16,931.00 | |
| | | D 14 | NPP | 7.81 | | | 7.81 | |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | D 14 | NTT | 281.40 | | | 281.40 | |
| | | D | SPS | 6,225.35 | | | 6,225.35 | |
| | | D | STS | 48,957.40 | | | 48,957.40 | |
| | | D | UPT | 264.50 | | | 264.50 | |
| | | D | UTT | 255.94 | | | 255.94 | |
| | | D | ZPT | 21.32 | | | 21.32 | |
| | | D | ZTT | 209.08 | | | 209.08 | |
| | | P 13 | MPP | 119.20 | | | 119.20 | |
| | | P 12 | MPP | 42.38 | | | 42.38 | |
| | | P 11 | MPP | 60.14 | | | 60.14 | |
| | | P 10 | MPP | 5.81 | | | 5.81 | |
| | | P 09 | MPP | 9.88 | | | 9.88 | |
| | | P 08 | MPP | 17.64 | | | 17.64 | |
| | | P 07 | MPP | 217.23 | | | 217.23 | |
| | | P 06 | MPP | 20.23 | | | 20.23 | |
| | | P 13 | MTT | 1,191.31 | | | 1,191.31 | |
| | | P 12 | MTT | 158.42 | | | 158.42 | |
| | | P 11 | MTT | 135.14 | | | 135.14 | |
| | | P 10 | MTT | 9.09 | | | 9.09 | |
| | | P 09 | MTT | 12.21 | | | 12.21 | |
| | | P 08 | MTT | 15.15 | | | 15.15 | |
| | | P 07 | MTT | 166.95 | | | 166.95 | |
| | | P 06 | MTT | 14.90 | | | 14.90 | |
| | | P 13 | NPP | .94 | | | .94 | |
| | | P 12 | NPP | 6.17 | | | 6.17 | |
| | | P 10 | NPP | 13.68 | | | 13.68 | |
| | | P 08 | NPP | 4.73 | | | 4.73 | |
| | | P 06 | NPP | 34.90 | | | 34.90 | |
| | | P 05 | NPP | 7.85 | | | 7.85 | |
| | | P 02 | NPP | .95 | | | .95 | |
| | | P 13 | NTT | 3.63 | | | 3.63 | |
| | | P 12 | NTT | 14.86 | | | 14.86 | |
| | | P 10 | NTT | 17.57 | | | 17.57 | |
| | | P 08 | NTT | 3.95 | | | 3.95 | |
| | | P 06 | NTT | 22.66 | | | 22.66 | |
| | | P 05 | NTT | 4.34 | | | 4.34 | |
| | | P 02 | NTT | .40 | | | .40 | |
| | | P | SPS | 2,943.94 | | | 2,943.94 | |
| | | P | UPT | 104.28 | | | 104.28 | |
| | | P | UTT | 794.74 | | | 794.74 | |
| | | P | ZPT | 59.93 | | | 59.93 | |
| | | P | ZTT | 103.70 | | | 103.70 | |
| | | | | | | | | 79,148.53 |
| DD19 | ORO GRANDE ELEMENTARY BOND | KCA K46 K46 | D 14 | MPP | .26 | | .26 | |
| | | | D 14 | MTT | 122.54 | | 122.54 | |
| | | | D 14 | NPP | | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | D 14 | NTT | 417.71 | | | 417.71 | |
| | | D | SPS | 104.74 | | | 104.74 | |
| | | D | STS | 900.90 | | | 900.90 | |
| | | P 06 | MPP | 26.82 | | | 26.82 | |
| | | P 13 | MPP | .64 | | | .64 | |
| | | P 09 | MPP | .69 | | | .69 | |
| | | P 06 | MTT | 19.95 | | | 19.95 | |
| | | P 13 | MTT | 6.42 | | | 6.42 | |
| | | P 09 | MTT | .85 | | | .85 | |
| | | P | SPS | 119.67 | | | 119.67 | |
| | | | | | | | | 1,721.19 |
| DD20 ADELANTO ELEMENTARY BOND | KAA K01 K01 | D 14 | MPP | 97.90 | | | 97.90 | |
| | | D 13 | MPP | 4.63 | | | 4.63 | |
| | | D 14 | MTT | 6,948.00 | | | 6,948.00 | |
| | | D 13 | MTT | 46.25 | | | 46.25 | |
| | | D 14 | NPP | 2.54 | | | 2.54 | |
| | | D 14 | NTT | 761.58 | | | 761.58 | |
| | | D | SPS | 2,552.63 | | | 2,552.63 | |
| | | D | STS | 24,828.48 | | | 24,828.48 | |
| | | D | UPT | 59.44 | | | 59.44 | |
| | | D | UTT | 5,382.09 | | | 5,382.09 | |
| | | D | ZPT | 326.71 | | | 326.71 | |
| | | D | ZTT | 5,119.87 | | | 5,119.87 | |
| | | P 13 | MPP | 157.00 | | | 157.00 | |
| | | P 12 | MPP | 4.01 | | | 4.01 | |
| | | P 11 | MPP | 27.90 | | | 27.90 | |
| | | P 10 | MPP | 51.47 | | | 51.47 | |
| | | P 09 | MPP | 12.39 | | | 12.39 | |
| | | P 08 | MPP | 4.40 | | | 4.40 | |
| | | P 07 | MPP | .00 | | | .00 | |
| | | P 06 | MPP | 52.83 | | | 52.83 | |
| | | P 05 | MPP | 6.83 | | | 6.83 | |
| | | P 13 | MTT | 1,570.18 | | | 1,570.18 | |
| | | P 12 | MTT | 14.41 | | | 14.41 | |
| | | P 11 | MTT | 60.63 | | | 60.63 | |
| | | P 10 | MTT | 68.92 | | | 68.92 | |
| | | P 09 | MTT | 15.09 | | | 15.09 | |
| | | P 08 | MTT | 4.40 | | | 4.40 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | 48.27 | | | 48.27 | |
| | | P 05 | MTT | 4.49 | | | 4.49 | |
| | | P 13 | NPP | 3.52 | | | 3.52 | |
| | | P 10 | NPP | 6.53 | | | 6.53 | |
| | | P 09 | NPP | 4.69 | | | 4.69 | |
| | | P 04 | NPP | 38.30 | | | 38.30 | |
| | | P 03 | NPP | 3.42 | | | 3.42 | |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 13 | NTT | 14.23 | | | 14.23 | |
| | | P 10 | NTT | 7.92 | | | 7.92 | |
| | | P 09 | NTT | 4.66 | | | 4.66 | |
| | | P 04 | NTT | 19.84 | | | 19.84 | |
| | | P 03 | NTT | 1.68 | | | 1.68 | |
| | | P | SPS | 3,073.29 | | | 3,073.29 | |
| | | P | UPT | 43.75 | | | 43.75 | |
| | | P | UTT | 45.46 | | | 45.46 | |
| | | P | ZPT | 13.09 | | | 13.09 | |
| | | P | ZTT | 25.81 | | | 25.81 | |
| | | | | | | | | 51,539.53 |
| DD21 ETIWANDA-CUCAMONGA ANX (BLO) | XXX | D 14 | MPP | | | | .00 | |
| | | D 14 | MTT | | | | .00 | |
| | | D | SPS | | | | .00 | |
| | | D | STS | | | | .00 | |
| | | D | UPT | | | | .00 | |
| | | D | UTT | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | 280,559.73 | | .00 | | 280,559.73 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JPZ S70 001 | D 14 | MTT | 13,156.26 | | 13,156.26 | |
| | | D 13 | MTT | 2,144.68 | | 2,144.68 | |
| | | D 12 | MTT | 18.89 | | 18.89 | |
| | | D 11 | MTT | 22.67- | | 22.67- | |
| | | D 10 | MTT | 2.04 | | 2.04 | |
| | | D 09 | MTT | 2.08 | | 2.08 | |
| | | D 08 | MTT | 1.25 | | 1.25 | |
| | | D 07 | MTT | .16- | | .16- | |
| | | D 06 | MTT | .04- | | .04- | |
| | | D 14 | NTT | 2,319.40 | | 2,319.40 | |
| | | D 13 | NTT | 536.94 | | 536.94 | |
| | | D 12 | NTT | 3.53 | | 3.53 | |
| | | D 11 | NTT | 16.27- | | 16.27- | |
| | | D 10 | NTT | 1.55 | | 1.55 | |
| | | D 09 | NTT | .27- | | .27- | |
| | | D 08 | NTT | .94 | | .94 | |
| | | D 07 | NTT | 2.44 | | 2.44 | |
| | | D 06 | NTT | .35 | | .35 | |
| | | D 05 | NTT | .20 | | .20 | |
| | | D 04 | NTT | .04 | | .04 | |
| | | D 00 | NTT | .01- | | .01- | |
| | | D 96 | NTT | .30- | | .30- | |
| | | D | STS | 32,171.15 | | 32,171.15 | |
| | | D | STT | 18.82- | | 18.82- | |
| | | D | UTT | 69.77- | | 69.77- | |
| | | D | ZTT | 305.87 | | 305.87 | |
| | | P 13 | MPP | 158.78 | | 158.78 | |
| | | P 12 | MPP | 25.81 | | 25.81 | |
| | | P 11 | MPP | 6.17 | | 6.17 | |
| | | P 10 | MPP | 3.68 | | 3.68 | |
| | | P 09 | MPP | 5.49 | | 5.49 | |
| | | P 08 | MPP | 15.10 | | 15.10 | |
| | | P 07 | MPP | 32.08 | | 32.08 | |
| | | P 06 | MPP | 67.15 | | 67.15 | |
| | | P 05 | MPP | 15.13 | | 15.13 | |
| | | P 04 | MPP | 32.91 | | 32.91 | |
| | | P 03 | MPP | 3.51 | | 3.51 | |
| | | P 02 | MPP | .07 | | .07 | |
| | | P 00 | MPP | .00 | | .00 | |
| | | P 98 | MPP | 69.59 | | 69.59 | |
| | | P 97 | MPP | 6.15 | | 6.15 | |
| | | P 96 | MPP | .50 | | .50 | |
| | | P 13 | MTT | 1,597.31 | | 1,597.31 | |
| | | P 12 | MTT | 179.37 | | 179.37 | |
| | | P 11 | MTT | 25.18 | | 25.18 | |
| | | P 10 | MTT | 9.71 | | 9.71 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 8.92 | | | 8.92 | |
| | | P 08 | MTT | 16.55 | | | 16.55 | |
| | | P 07 | MTT | 29.73 | | | 29.73 | |
| | | P 06 | MTT | 53.98 | | | 53.98 | |
| | | P 05 | MTT | 11.15 | | | 11.15 | |
| | | P 04 | MTT | 21.21 | | | 21.21 | |
| | | P 03 | MTT | 2.20 | | | 2.20 | |
| | | P 02 | MTT | .06 | | | .06 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 26.87 | | | 26.87 | |
| | | P 97 | MTT | 2.37 | | | 2.37 | |
| | | P 96 | MTT | .17 | | | .17 | |
| | | P 13 | NTT | 10.19 | | | 10.19 | |
| | | P 12 | NTT | 5.99 | | | 5.99 | |
| | | P 11 | NTT | 4.23 | | | 4.23 | |
| | | P 10 | NTT | 3.27 | | | 3.27 | |
| | | P 09 | NTT | 5.71 | | | 5.71 | |
| | | P 08 | NTT | 5.55 | | | 5.55 | |
| | | P 07 | NTT | 7.39 | | | 7.39 | |
| | | P 06 | NTT | 15.48 | | | 15.48 | |
| | | P 05 | NTT | 5.61 | | | 5.61 | |
| | | P 04 | NTT | 6.16 | | | 6.16 | |
| | | P 03 | NTT | 5.36 | | | 5.36 | |
| | | P 02 | NTT | 1.37 | | | 1.37 | |
| | | P 01 | NTT | .11 | | | .11 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 2.40 | | | 2.40 | |
| | | P 97 | NTT | .14 | | | .14 | |
| | | P 96 | NTT | .31 | | | .31 | |
| | | P 95 | NTT | .08 | | | .08 | |
| | | P 94 | NTT | .04 | | | .04 | |
| | | P 92 | NTT | .18 | | | .18 | |
| | | P 91 | NTT | .10 | | | .10 | |
| | | P 90 | NTT | .29 | | | .29 | |
| | | P 89 | NTT | .12 | | | .12 | |
| | | P 88 | NTT | .14 | | | .14 | |
| | | P 87 | NTT | .07 | | | .07 | |
| | | P 86 | NTT | .04 | | | .04 | |
| | | P | UTT | 224.65 | | | 224.65 | |
| | | P | ZTT | 341.61 | | | 341.61 | |
| | | | | | | | | 53,612.79 |
| TOTAL AGENCY TRANSFERS | | | | 53,612.79 | | .00 | 53,612.79 | |

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQB S71 001 | D 14 | MTT | 98,961.49 | | | 98,961.49 | |
| | | D 13 | MTT | 15,764.15 | | | 15,764.15 | |
| | | D 12 | MTT | 173.82 | | | 173.82 | |
| | | D 11 | MTT | 266.30- | | | 266.30- | |
| | | D 10 | MTT | 24.56 | | | 24.56 | |
| | | D 09 | MTT | 24.27 | | | 24.27 | |
| | | D 08 | MTT | 15.74 | | | 15.74 | |
| | | D 07 | MTT | 2.08- | | | 2.08- | |
| | | D 06 | MTT | .51- | | | .51- | |
| | | D 14 | NTT | 17,446.54 | | | 17,446.54 | |
| | | D 13 | NTT | 3,946.68 | | | 3,946.68 | |
| | | D 12 | NTT | 32.54 | | | 32.54 | |
| | | D 11 | NTT | 191.12- | | | 191.12- | |
| | | D 10 | NTT | 18.64 | | | 18.64 | |
| | | D 09 | NTT | 3.04- | | | 3.04- | |
| | | D 08 | NTT | 11.89 | | | 11.89 | |
| | | D 07 | NTT | 31.39 | | | 31.39 | |
| | | D 06 | NTT | 4.52 | | | 4.52 | |
| | | D 05 | NTT | 2.52 | | | 2.52 | |
| | | D 04 | NTT | .47 | | | .47 | |
| | | D 00 | NTT | .09- | | | .09- | |
| | | D 96 | NTT | 2.23- | | | 2.23- | |
| | | D | STS | 241,991.64 | | | 241,991.64 | |
| | | D | STT | 141.51- | | | 141.51- | |
| | | D | UTT | 524.72- | | | 524.72- | |
| | | D | ZTT | 2,300.74 | | | 2,300.74 | |
| | | P 13 | MPP | 1,167.13 | | | 1,167.13 | |
| | | P 12 | MPP | 237.64 | | | 237.64 | |
| | | P 11 | MPP | 72.51 | | | 72.51 | |
| | | P 10 | MPP | 44.34 | | | 44.34 | |
| | | P 09 | MPP | 64.40 | | | 64.40 | |
| | | P 08 | MPP | 189.76 | | | 189.76 | |
| | | P 07 | MPP | 412.28 | | | 412.28 | |
| | | P 06 | MPP | 872.07 | | | 872.07 | |
| | | P 05 | MPP | 187.63 | | | 187.63 | |
| | | P 04 | MPP | 375.74 | | | 375.74 | |
| | | P 03 | MPP | 36.41 | | | 36.41 | |
| | | P 02 | MPP | .65 | | | .65 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 584.10 | | | 584.10 | |
| | | P 97 | MPP | 46.42 | | | 46.42 | |
| | | P 96 | MPP | 3.74 | | | 3.74 | |
| | | P 13 | MTT | 11,740.75 | | | 11,740.75 | |
| | | P 12 | MTT | 1,651.01 | | | 1,651.01 | |
| | | P 11 | MTT | 295.75 | | | 295.75 | |
| | | P 10 | MTT | 116.97 | | | 116.97 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 09 | MTT | 104.45 | | | 104.45 | |
| | | P 08 | MTT | 208.13 | | | 208.13 | |
| | | P 07 | MTT | 382.20 | | | 382.20 | |
| | | P 06 | MTT | 701.03 | | | 701.03 | |
| | | P 05 | MTT | 138.30 | | | 138.30 | |
| | | P 04 | MTT | 242.19 | | | 242.19 | |
| | | P 03 | MTT | 22.80 | | | 22.80 | |
| | | P 02 | MTT | .48 | | | .48 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 225.52 | | | 225.52 | |
| | | P 97 | MTT | 17.92 | | | 17.92 | |
| | | P 96 | MTT | 1.26 | | | 1.26 | |
| | | P 11 | NTT | 49.71 | | | 49.71 | |
| | | P 10 | NTT | 39.34 | | | 39.34 | |
| | | P 09 | NTT | 66.93 | | | 66.93 | |
| | | P 08 | NTT | 69.78 | | | 69.78 | |
| | | P 07 | NTT | 94.93 | | | 94.93 | |
| | | P 06 | NTT | 201.00 | | | 201.00 | |
| | | P 05 | NTT | 69.64 | | | 69.64 | |
| | | P 04 | NTT | 70.32 | | | 70.32 | |
| | | P 03 | NTT | 55.50 | | | 55.50 | |
| | | P 02 | NTT | 12.02 | | | 12.02 | |
| | | P 01 | NTT | .97 | | | .97 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 20.14 | | | 20.14 | |
| | | P 97 | NTT | 1.04 | | | 1.04 | |
| | | P 96 | NTT | 2.30 | | | 2.30 | |
| | | P 95 | NTT | .59 | | | .59 | |
| | | P 94 | NTT | .28 | | | .28 | |
| | | P 92 | NTT | 1.30 | | | 1.30 | |
| | | P 91 | NTT | .70 | | | .70 | |
| | | P 90 | NTT | 2.20 | | | 2.20 | |
| | | P 89 | NTT | .88 | | | .88 | |
| | | P 88 | NTT | .87 | | | .87 | |
| | | P 87 | NTT | .24 | | | .24 | |
| | | P 86 | NTT | .12 | | | .12 | |
| | | P 13 | NTT | 74.90 | | | 74.90 | |
| | | P 12 | NTT | 55.16 | | | 55.16 | |
| | | P | UTT | 1,651.16 | | | 1,651.16 | |
| | | P | ZTT | 2,510.95 | | | 2,510.95 | |
| | | | | | | | | 404,816.55 |
| TOTAL AGENCY TRANSFERS | | | | 404,816.55 | | .00 | | 404,816.55 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | HJZ | S79 | 001 | D 14 | MTT | 6,325.51 | | | 6,325.51 | |
| | | | | | D 13 | MTT | 1,040.77 | | | 1,040.77 | |
| | | | | | D 12 | MTT | 12.04 | | | 12.04 | |
| | | | | | D 11 | MTT | 18.69- | | | 18.69- | |
| | | | | | D 10 | MTT | 1.74 | | | 1.74 | |
| | | | | | D 09 | MTT | 1.78 | | | 1.78 | |
| | | | | | D 08 | MTT | 1.18 | | | 1.18 | |
| | | | | | D 07 | MTT | .15- | | | .15- | |
| | | | | | D 06 | MTT | .03- | | | .03- | |
| | | | | | D 14 | NTT | 1,115.17 | | | 1,115.17 | |
| | | | | | D 13 | NTT | 260.56 | | | 260.56 | |
| | | | | | D 12 | NTT | 2.26 | | | 2.26 | |
| | | | | | D 11 | NTT | 13.42- | | | 13.42- | |
| | | | | | D 10 | NTT | 1.32 | | | 1.32 | |
| | | | | | D 09 | NTT | .23- | | | .23- | |
| | | | | | D 08 | NTT | .88 | | | .88 | |
| | | | | | D 07 | NTT | 2.30 | | | 2.30 | |
| | | | | | D 06 | NTT | .32 | | | .32 | |
| | | | | | D 05 | NTT | .17 | | | .17 | |
| | | | | | D 04 | NTT | .04 | | | .04 | |
| | | | | | D 00 | NTT | .01- | | | .01- | |
| | | | | | D | STS | 15,467.85 | | | 15,467.85 | |
| | | | | | D | STT | 9.04- | | | 9.04- | |
| | | | | | D | UTT | 33.54- | | | 33.54- | |
| | | | | | D | ZTT | 147.06 | | | 147.06 | |
| | | | | | P 13 | MPP | 77.06 | | | 77.06 | |
| | | | | | P 12 | MPP | 16.46 | | | 16.46 | |
| | | | | | P 11 | MPP | 5.09 | | | 5.09 | |
| | | | | | P 10 | MPP | 3.15 | | | 3.15 | |
| | | | | | P 09 | MPP | 4.73 | | | 4.73 | |
| | | | | | P 08 | MPP | 14.12 | | | 14.12 | |
| | | | | | P 07 | MPP | 30.20 | | | 30.20 | |
| | | | | | P 06 | MPP | 63.58 | | | 63.58 | |
| | | | | | P 05 | MPP | 12.88 | | | 12.88 | |
| | | | | | P 04 | MPP | 25.96 | | | 25.96 | |
| | | | | | P 03 | MPP | 2.61 | | | 2.61 | |
| | | | | | P 02 | MPP | .05 | | | .05 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 13 | MTT | 775.14 | | | 775.14 | |
| | | | | | P 12 | MTT | 114.35 | | | 114.35 | |
| | | | | | P 11 | MTT | 20.75 | | | 20.75 | |
| | | | | | P 10 | MTT | 8.29 | | | 8.29 | |
| | | | | | P 09 | MTT | 7.68 | | | 7.68 | |
| | | | | | P 08 | MTT | 15.49 | | | 15.49 | |
| | | | | | P 07 | MTT | 27.99 | | | 27.99 | |
| | | | | | P 06 | MTT | 51.11 | | | 51.11 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 05 | MTT | 9.49 | | | 9.49 | |
| | | P 04 | MTT | 16.73 | | | 16.73 | |
| | | P 03 | MTT | 1.64 | | | 1.64 | |
| | | P 02 | MTT | .03 | | | .03 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 13 | NTT | 4.94 | | | 4.94 | |
| | | P 12 | NTT | 3.82 | | | 3.82 | |
| | | P 11 | NTT | 3.49 | | | 3.49 | |
| | | P 10 | NTT | 2.79 | | | 2.79 | |
| | | P 09 | NTT | 4.92 | | | 4.92 | |
| | | P 08 | NTT | 5.19 | | | 5.19 | |
| | | P 07 | NTT | 6.95 | | | 6.95 | |
| | | P 06 | NTT | 14.66 | | | 14.66 | |
| | | P 05 | NTT | 4.78 | | | 4.78 | |
| | | P 04 | NTT | 4.86 | | | 4.86 | |
| | | P 03 | NTT | 3.98 | | | 3.98 | |
| | | P 02 | NTT | .91 | | | .91 | |
| | | P 01 | NTT | .08 | | | .08 | |
| | | P 00 | NTT | | | | .00 | |
| | | P | UTT | 109.00 | | | 109.00 | |
| | | P | ZTT | 165.79 | | | 165.79 | |
| | | | | | | | | 25,946.58 |
| TOTAL AGENCY TRANSFERS | | | | 25,946.58 | | .00 | | 25,946.58 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQF S72 001 | D 14 | MTT | 78,473.96 | | | 78,473.96 | |
| | | D 13 | MTT | 12,650.66 | | | 12,650.66 | |
| | | D 12 | MTT | 140.69 | | | 140.69 | |
| | | D 11 | MTT | 214.48- | | | 214.48- | |
| | | D 10 | MTT | 20.11 | | | 20.11 | |
| | | D 09 | MTT | 20.37 | | | 20.37 | |
| | | D 08 | MTT | 13.70 | | | 13.70 | |
| | | D 07 | MTT | 1.84- | | | 1.84- | |
| | | D 06 | MTT | .46- | | | .46- | |
| | | D 14 | NTT | 13,834.66 | | | 13,834.66 | |
| | | D 13 | NTT | 3,167.19 | | | 3,167.19 | |
| | | D 12 | NTT | 26.34 | | | 26.34 | |
| | | D 11 | NTT | 153.93- | | | 153.93- | |
| | | D 10 | NTT | 15.27 | | | 15.27 | |
| | | D 09 | NTT | 2.56- | | | 2.56- | |
| | | D 08 | NTT | 10.35 | | | 10.35 | |
| | | D 07 | NTT | 27.67 | | | 27.67 | |
| | | D 06 | NTT | 4.01 | | | 4.01 | |
| | | D 05 | NTT | 2.22 | | | 2.22 | |
| | | D 04 | NTT | .42 | | | .42 | |
| | | D 00 | NTT | .09- | | | .09- | |
| | | D 96 | NTT | 2.30- | | | 2.30- | |
| | | D | STS | 191,893.26 | | | 191,893.26 | |
| | | D | STT | 112.22- | | | 112.22- | |
| | | D | UTT | 416.09- | | | 416.09- | |
| | | D | ZTT | 1,824.43 | | | 1,824.43 | |
| | | P 13 | MPP | 936.61 | | | 936.61 | |
| | | P 12 | MPP | 192.35 | | | 192.35 | |
| | | P 11 | MPP | 58.39 | | | 58.39 | |
| | | P 10 | MPP | 36.30 | | | 36.30 | |
| | | P 09 | MPP | 54.06 | | | 54.06 | |
| | | P 08 | MPP | 165.13 | | | 165.13 | |
| | | P 07 | MPP | 363.38 | | | 363.38 | |
| | | P 06 | MPP | 774.13 | | | 774.13 | |
| | | P 05 | MPP | 165.43 | | | 165.43 | |
| | | P 04 | MPP | 332.42 | | | 332.42 | |
| | | P 03 | MPP | 32.63 | | | 32.63 | |
| | | P 02 | MPP | .59 | | | .59 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 585.38 | | | 585.38 | |
| | | P 97 | MPP | 47.10 | | | 47.10 | |
| | | P 96 | MPP | 3.85 | | | 3.85 | |
| | | P 13 | MTT | 9,421.89 | | | 9,421.89 | |
| | | P 12 | MTT | 1,336.38 | | | 1,336.38 | |
| | | P 11 | MTT | 238.20 | | | 238.20 | |
| | | P 10 | MTT | 95.77 | | | 95.77 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 09 | MTT | 87.69 | | | 87.69 | |
| | | P 08 | MTT | 181.11 | | | 181.11 | |
| | | P 07 | MTT | 336.86 | | | 336.86 | |
| | | P 06 | MTT | 622.29 | | | 622.29 | |
| | | P 05 | MTT | 121.93 | | | 121.93 | |
| | | P 04 | MTT | 214.27 | | | 214.27 | |
| | | P 03 | MTT | 20.43 | | | 20.43 | |
| | | P 02 | MTT | .44 | | | .44 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 226.01 | | | 226.01 | |
| | | P 97 | MTT | 18.19 | | | 18.19 | |
| | | P 96 | MTT | 1.29 | | | 1.29 | |
| | | P 11 | NTT | 40.04 | | | 40.04 | |
| | | P 10 | NTT | 32.21 | | | 32.21 | |
| | | P 09 | NTT | 56.19 | | | 56.19 | |
| | | P 08 | NTT | 60.71 | | | 60.71 | |
| | | P 07 | NTT | 83.67 | | | 83.67 | |
| | | P 06 | NTT | 178.42 | | | 178.42 | |
| | | P 05 | NTT | 61.39 | | | 61.39 | |
| | | P 04 | NTT | 62.21 | | | 62.21 | |
| | | P 03 | NTT | 49.74 | | | 49.74 | |
| | | P 02 | NTT | 10.90 | | | 10.90 | |
| | | P 01 | NTT | .89 | | | .89 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 20.17 | | | 20.17 | |
| | | P 97 | NTT | 1.05 | | | 1.05 | |
| | | P 96 | NTT | 2.37 | | | 2.37 | |
| | | P 95 | NTT | .60 | | | .60 | |
| | | P 94 | NTT | .29 | | | .29 | |
| | | P 92 | NTT | 1.32 | | | 1.32 | |
| | | P 91 | NTT | .71 | | | .71 | |
| | | P 90 | NTT | 2.27 | | | 2.27 | |
| | | P 89 | NTT | .93 | | | .93 | |
| | | P 88 | NTT | .97 | | | .97 | |
| | | P 87 | NTT | .28 | | | .28 | |
| | | P 86 | NTT | .14 | | | .14 | |
| | | P 13 | NTT | 60.11 | | | 60.11 | |
| | | P 12 | NTT | 44.64 | | | 44.64 | |
| | | P | UTT | 1,325.05 | | | 1,325.05 | |
| | | P | ZTT | 2,015.03 | | | 2,015.03 | |
| | | | | | | | | 322,004.14 |
| TOTAL AGENCY TRANSFERS | | | | 322,004.14 | | .00 | 322,004.14 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JQK | S73 | 001 | D 14 | MTT | 44,312.42 | | | 44,312.42 | |
| | | | | | D 13 | MTT | 7,222.70 | | | 7,222.70 | |
| | | | | | D 12 | MTT | 81.48 | | | 81.48 | |
| | | | | | D 11 | MTT | 126.92- | | | 126.92- | |
| | | | | | D 10 | MTT | 11.96 | | | 11.96 | |
| | | | | | D 09 | MTT | 12.62 | | | 12.62 | |
| | | | | | D 08 | MTT | 8.69 | | | 8.69 | |
| | | | | | D 07 | MTT | 1.24- | | | 1.24- | |
| | | | | | D 06 | MTT | .29- | | | .29- | |
| | | | | | D 14 | NTT | 7,812.12 | | | 7,812.12 | |
| | | | | | D 13 | NTT | 1,808.26 | | | 1,808.26 | |
| | | | | | D 12 | NTT | 15.25 | | | 15.25 | |
| | | | | | D 11 | NTT | 91.10- | | | 91.10- | |
| | | | | | D 10 | NTT | 9.08 | | | 9.08 | |
| | | | | | D 09 | NTT | 1.58- | | | 1.58- | |
| | | | | | D 08 | NTT | 6.56 | | | 6.56 | |
| | | | | | D 07 | NTT | 18.74 | | | 18.74 | |
| | | | | | D 06 | NTT | 2.61 | | | 2.61 | |
| | | | | | D 05 | NTT | 1.35 | | | 1.35 | |
| | | | | | D 04 | NTT | .24 | | | .24 | |
| | | | | | D 00 | NTT | .06- | | | .06- | |
| | | | | | D 96 | NTT | 1.40- | | | 1.40- | |
| | | | | | D | STS | 108,357.66 | | | 108,357.66 | |
| | | | | | D | STT | 63.36- | | | 63.36- | |
| | | | | | D | UTT | 234.97- | | | 234.97- | |
| | | | | | D | ZTT | 1,030.22 | | | 1,030.22 | |
| | | | | | P 13 | MPP | 534.75 | | | 534.75 | |
| | | | | | P 12 | MPP | 111.40 | | | 111.40 | |
| | | | | | P 11 | MPP | 34.56 | | | 34.56 | |
| | | | | | P 10 | MPP | 21.60 | | | 21.60 | |
| | | | | | P 09 | MPP | 33.47 | | | 33.47 | |
| | | | | | P 08 | MPP | 104.82 | | | 104.82 | |
| | | | | | P 07 | MPP | 246.12 | | | 246.12 | |
| | | | | | P 06 | MPP | 504.56 | | | 504.56 | |
| | | | | | P 05 | MPP | 100.36 | | | 100.36 | |
| | | | | | P 04 | MPP | 194.02 | | | 194.02 | |
| | | | | | P 03 | MPP | 18.38 | | | 18.38 | |
| | | | | | P 02 | MPP | .34 | | | .34 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 354.58 | | | 354.58 | |
| | | | | | P 97 | MPP | 28.67 | | | 28.67 | |
| | | | | | P 96 | MPP | 2.36 | | | 2.36 | |
| | | | | | P 13 | MTT | 5,379.30 | | | 5,379.30 | |
| | | | | | P 12 | MTT | 773.95 | | | 773.95 | |
| | | | | | P 11 | MTT | 140.96 | | | 140.96 | |
| | | | | | P 10 | MTT | 56.96 | | | 56.96 | |

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 09 | MTT | 54.28 | | | 54.28 | |
| | | P 08 | MTT | 114.96 | | | 114.96 | |
| | | P 07 | MTT | 228.16 | | | 228.16 | |
| | | P 06 | MTT | 405.60 | | | 405.60 | |
| | | P 05 | MTT | 73.97 | | | 73.97 | |
| | | P 04 | MTT | 125.07 | | | 125.07 | |
| | | P 03 | MTT | 11.52 | | | 11.52 | |
| | | P 02 | MTT | .25 | | | .25 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 136.91 | | | 136.91 | |
| | | P 97 | MTT | 11.07 | | | 11.07 | |
| | | P 96 | MTT | .79 | | | .79 | |
| | | P 13 | NTT | 34.32 | | | 34.32 | |
| | | P 12 | NTT | 25.86 | | | 25.86 | |
| | | P 11 | NTT | 23.69 | | | 23.69 | |
| | | P 10 | NTT | 19.16 | | | 19.16 | |
| | | P 09 | NTT | 34.78 | | | 34.78 | |
| | | P 08 | NTT | 38.54 | | | 38.54 | |
| | | P 07 | NTT | 56.67 | | | 56.67 | |
| | | P 06 | NTT | 116.30 | | | 116.30 | |
| | | P 05 | NTT | 37.24 | | | 37.24 | |
| | | P 04 | NTT | 36.31 | | | 36.31 | |
| | | P 03 | NTT | 28.02 | | | 28.02 | |
| | | P 02 | NTT | 6.27 | | | 6.27 | |
| | | P 01 | NTT | .53 | | | .53 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 12.23 | | | 12.23 | |
| | | P 97 | NTT | .64 | | | .64 | |
| | | P 96 | NTT | 1.45 | | | 1.45 | |
| | | P 95 | NTT | .38 | | | .38 | |
| | | P 94 | NTT | .19 | | | .19 | |
| | | P 92 | NTT | .85 | | | .85 | |
| | | P 91 | NTT | .45 | | | .45 | |
| | | P 90 | NTT | 1.31 | | | 1.31 | |
| | | P 89 | NTT | .50 | | | .50 | |
| | | P 88 | NTT | .48 | | | .48 | |
| | | P 87 | NTT | .14 | | | .14 | |
| | | P 86 | NTT | .07 | | | .07 | |
| | | P | UTT | 756.52 | | | 756.52 | |
| | | P | ZTT | 1,150.45 | | | 1,150.45 | |
| | | | | | | | | 182,378.13 |
| TOTAL AGENCY TRANSFERS | | | | 182,378.13 | | .00 | | 182,378.13 |

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JAA | S01 | 001 | D | STS | 34,300.14 | | | 34,300.14 | |
| | | | | | D | STT | 20.06- | | | 20.06- | |
| | | | | | D | UTT | 74.37- | | | 74.37- | |
| | | | | | D | ZTT | 326.11 | | | 326.11 | |
| | | | | | P | UTT | 239.28 | | | 239.28 | |
| | | | | | P | ZTT | 363.87 | | | 363.87 | |
| | | | | | | | | | | | 35,134.97 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAA | S01 | 001 | D 14 | MTT | 28,763.33 | | | 28,763.33 | |
| | | | | | D 13 | MTT | 4,159.16 | | | 4,159.16 | |
| | | | | | D 12 | MTT | 44.29 | | | 44.29 | |
| | | | | | D 11 | MTT | 63.92- | | | 63.92- | |
| | | | | | D 10 | MTT | 5.72 | | | 5.72 | |
| | | | | | D 09 | MTT | 5.60 | | | 5.60 | |
| | | | | | D 08 | MTT | 3.70 | | | 3.70 | |
| | | | | | D 07 | MTT | .51- | | | .51- | |
| | | | | | D 06 | MTT | .12- | | | .12- | |
| | | | | | D 14 | NTT | 5,070.87 | | | 5,070.87 | |
| | | | | | D 13 | NTT | 1,041.28 | | | 1,041.28 | |
| | | | | | D 12 | NTT | 8.29 | | | 8.29 | |
| | | | | | D 11 | NTT | 45.87- | | | 45.87- | |
| | | | | | D 10 | NTT | 4.34 | | | 4.34 | |
| | | | | | D 09 | NTT | .70- | | | .70- | |
| | | | | | D 08 | NTT | 2.79 | | | 2.79 | |
| | | | | | D 07 | NTT | 7.71 | | | 7.71 | |
| | | | | | D 06 | NTT | 1.06 | | | 1.06 | |
| | | | | | D 05 | NTT | .49 | | | .49 | |
| | | | | | D 04 | NTT | .11 | | | .11 | |
| | | | | | D 00 | NTT | .02- | | | .02- | |
| | | | | | D 96 | NTT | .40- | | | .40- | |
| | | | | | P 13 | MPP | 307.93 | | | 307.93 | |
| | | | | | P 12 | MPP | 60.54 | | | 60.54 | |
| | | | | | P 11 | MPP | 17.40 | | | 17.40 | |
| | | | | | P 10 | MPP | 10.32 | | | 10.32 | |
| | | | | | P 09 | MPP | 14.85 | | | 14.85 | |
| | | | | | P 08 | MPP | 44.59 | | | 44.59 | |
| | | | | | P 07 | MPP | 101.17 | | | 101.17 | |
| | | | | | P 06 | MPP | 203.82 | | | 203.82 | |
| | | | | | P 05 | MPP | 36.87 | | | 36.87 | |
| | | | | | P 04 | MPP | 81.24 | | | 81.24 | |
| | | | | | P 03 | MPP | 8.11 | | | 8.11 | |
| | | | | | P 02 | MPP | .13 | | | .13 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 124.34 | | | 124.34 | |
| | | | | | P 97 | MPP | 8.60 | | | 8.60 | |
| | | | | | P 96 | MPP | .65 | | | .65 | |
| | | | | | P 13 | MTT | 3,097.63 | | | 3,097.63 | |

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 420.63 | | | 420.63 | |
| | | P 11 | MTT | 70.98 | | | 70.98 | |
| | | P 10 | MTT | 27.24 | | | 27.24 | |
| | | P 09 | MTT | 24.10 | | | 24.10 | |
| | | P 08 | MTT | 48.90 | | | 48.90 | |
| | | P 07 | MTT | 93.79 | | | 93.79 | |
| | | P 06 | MTT | 163.85 | | | 163.85 | |
| | | P 05 | MTT | 27.17 | | | 27.17 | |
| | | P 04 | MTT | 52.36 | | | 52.36 | |
| | | P 03 | MTT | 5.08 | | | 5.08 | |
| | | P 02 | MTT | .10 | | | .10 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 48.00 | | | 48.00 | |
| | | P 97 | MTT | 3.32 | | | 3.32 | |
| | | P 96 | MTT | .22 | | | .22 | |
| | | P 11 | NTT | 11.93 | | | 11.93 | |
| | | P 10 | NTT | 9.16 | | | 9.16 | |
| | | P 09 | NTT | 15.44 | | | 15.44 | |
| | | P 08 | NTT | 16.40 | | | 16.40 | |
| | | P 07 | NTT | 23.29 | | | 23.29 | |
| | | P 06 | NTT | 46.98 | | | 46.98 | |
| | | P 05 | NTT | 13.68 | | | 13.68 | |
| | | P 04 | NTT | 15.20 | | | 15.20 | |
| | | P 03 | NTT | 12.36 | | | 12.36 | |
| | | P 02 | NTT | 2.47 | | | 2.47 | |
| | | P 01 | NTT | .20 | | | .20 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 4.28 | | | 4.28 | |
| | | P 97 | NTT | .19 | | | .19 | |
| | | P 96 | NTT | .40 | | | .40 | |
| | | P 95 | NTT | .09 | | | .09 | |
| | | P 94 | NTT | .04 | | | .04 | |
| | | P 92 | NTT | .21 | | | .21 | |
| | | P 91 | NTT | .11 | | | .11 | |
| | | P 90 | NTT | .31 | | | .31 | |
| | | P 89 | NTT | .13 | | | .13 | |
| | | P 88 | NTT | .12 | | | .12 | |
| | | P 87 | NTT | .03 | | | .03 | |
| | | P 86 | NTT | .02 | | | .02 | |
| | | P 83 | NTT | .06 | | | .06 | |
| | | P 13 | NTT | 19.76 | | | 19.76 | |
| | | P 12 | NTT | 14.05 | | | 14.05 | |
| | | | | 79,453.01 | | | 44,318.04 | |
| TOTAL AGENCY TRANSFERS | | | | 79,453.01 | .00 | | 79,453.01 | |

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JAI S02 001 | D | STS | 77,087.06 | | | 77,087.06 | |
| | | D | STT | 45.08- | | | 45.08- | |
| | | D | UTT | 167.15- | | | 167.15- | |
| | | D | ZTT | 732.91 | | | 732.91 | |
| | | P | UTT | 526.07 | | | 526.07 | |
| | | P | ZTT | 799.98 | | | 799.98 | |
| | | | | | | | | 78,933.79 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001 | D 14 | MTT | 16,900.95 | | | 16,900.95 | |
| | | D 13 | MTT | 2,838.61 | | | 2,838.61 | |
| | | D 12 | MTT | 31.47 | | | 31.47 | |
| | | D 11 | MTT | 47.85- | | | 47.85- | |
| | | D 10 | MTT | 4.50 | | | 4.50 | |
| | | D 09 | MTT | 4.51 | | | 4.51 | |
| | | D 08 | MTT | 3.06 | | | 3.06 | |
| | | D 07 | MTT | .43- | | | .43- | |
| | | D 06 | MTT | .12- | | | .12- | |
| | | D 14 | NTT | 2,979.57 | | | 2,979.57 | |
| | | D 13 | NTT | 710.67 | | | 710.67 | |
| | | D 12 | NTT | 5.89 | | | 5.89 | |
| | | D 11 | NTT | 34.35- | | | 34.35- | |
| | | D 10 | NTT | 3.41 | | | 3.41 | |
| | | D 09 | NTT | .57- | | | .57- | |
| | | D 08 | NTT | 2.31 | | | 2.31 | |
| | | D 07 | NTT | 6.48 | | | 6.48 | |
| | | D 06 | NTT | 1.01 | | | 1.01 | |
| | | D 05 | NTT | .55 | | | .55 | |
| | | D 04 | NTT | .13 | | | .13 | |
| | | D 00 | NTT | .03- | | | .03- | |
| | | D 96 | NTT | .94- | | | .94- | |
| | | P 13 | MPP | 210.16 | | | 210.16 | |
| | | P 12 | MPP | 43.02 | | | 43.02 | |
| | | P 11 | MPP | 13.03 | | | 13.03 | |
| | | P 10 | MPP | 8.12 | | | 8.12 | |
| | | P 09 | MPP | 11.98 | | | 11.98 | |
| | | P 08 | MPP | 36.80 | | | 36.80 | |
| | | P 07 | MPP | 85.21 | | | 85.21 | |
| | | P 06 | MPP | 194.25 | | | 194.25 | |
| | | P 05 | MPP | 40.93 | | | 40.93 | |
| | | P 04 | MPP | 101.96 | | | 101.96 | |
| | | P 03 | MPP | 11.51 | | | 11.51 | |
| | | P 02 | MPP | .20 | | | .20 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 229.73 | | | 229.73 | |
| | | P 97 | MPP | 18.89 | | | 18.89 | |
| | | P 96 | MPP | 1.59 | | | 1.59 | |
| | | P 13 | MTT | 2,114.14 | | | 2,114.14 | |

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 298.91 | | | 298.91 | |
| | | P 11 | MTT | 53.15 | | | 53.15 | |
| | | P 10 | MTT | 21.42 | | | 21.42 | |
| | | P 09 | MTT | 19.44 | | | 19.44 | |
| | | P 08 | MTT | 40.36 | | | 40.36 | |
| | | P 07 | MTT | 78.99 | | | 78.99 | |
| | | P 06 | MTT | 156.15 | | | 156.15 | |
| | | P 05 | MTT | 30.18 | | | 30.18 | |
| | | P 04 | MTT | 65.72 | | | 65.72 | |
| | | P 03 | MTT | 7.20 | | | 7.20 | |
| | | P 02 | MTT | .15 | | | .15 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 88.70 | | | 88.70 | |
| | | P 97 | MTT | 7.29 | | | 7.29 | |
| | | P 96 | MTT | .53 | | | .53 | |
| | | P 13 | NTT | 13.49 | | | 13.49 | |
| | | P 12 | NTT | 9.99 | | | 9.99 | |
| | | P 11 | NTT | 8.93 | | | 8.93 | |
| | | P 10 | NTT | 7.21 | | | 7.21 | |
| | | P 09 | NTT | 12.45 | | | 12.45 | |
| | | P 08 | NTT | 13.53 | | | 13.53 | |
| | | P 07 | NTT | 19.62 | | | 19.62 | |
| | | P 06 | NTT | 44.77 | | | 44.77 | |
| | | P 05 | NTT | 15.19 | | | 15.19 | |
| | | P 04 | NTT | 19.08 | | | 19.08 | |
| | | P 03 | NTT | 17.55 | | | 17.55 | |
| | | P 02 | NTT | 3.71 | | | 3.71 | |
| | | P 01 | NTT | .33 | | | .33 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 7.92 | | | 7.92 | |
| | | P 97 | NTT | .42 | | | .42 | |
| | | P 96 | NTT | .98 | | | .98 | |
| | | P 95 | NTT | .26 | | | .26 | |
| | | P 94 | NTT | .12 | | | .12 | |
| | | P 92 | NTT | .60 | | | .60 | |
| | | P 91 | NTT | .33 | | | .33 | |
| | | P 90 | NTT | 1.06 | | | 1.06 | |
| | | P 89 | NTT | .43 | | | .43 | |
| | | P 88 | NTT | .42 | | | .42 | |
| | | P 87 | NTT | .12 | | | .12 | |
| | | P 86 | NTT | .05 | | | .05 | |
| | | P 83 | NTT | .17 | | | .17 | |
| | | | | 106,531.06 | | | 27,597.27 | |
| TOTAL AGENCY TRANSFERS | | | | 106,531.06 | .00 | | 106,531.06 | |

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | P 86 NTT | .04 | | .04 | |
| | | P 83 NTT | .08 | | .08 | |
| | | | | | | .12 |
| TOTAL AGENCY TRANSFERS | | | <u>.12</u> | <u>.00</u> | | <u>.12</u> |

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JDT S09 001 | D | STS | 27,879.95 | | | 27,879.95 | |
| | | D | STT | 16.30- | | | 16.30- | |
| | | D | UTT | 60.46- | | | 60.46- | |
| | | D | ZTT | 265.07 | | | 265.07 | |
| | | P | UTT | 187.57 | | | 187.57 | |
| | | P | ZTT | 285.27 | | | 285.27 | |
| | | | | | | | | 28,541.10 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JDT S09 001 | D 14 | MTT | 13,179.74 | | | 13,179.74 | |
| | | D 13 | MTT | 2,160.13 | | | 2,160.13 | |
| | | D 12 | MTT | 23.72 | | | 23.72 | |
| | | D 11 | MTT | 36.01- | | | 36.01- | |
| | | D 10 | MTT | 3.31 | | | 3.31 | |
| | | D 09 | MTT | 3.25 | | | 3.25 | |
| | | D 08 | MTT | 2.16 | | | 2.16 | |
| | | D 07 | MTT | .31- | | | .31- | |
| | | D 06 | MTT | .08- | | | .08- | |
| | | D 14 | NTT | 2,323.54 | | | 2,323.54 | |
| | | D 13 | NTT | 540.81 | | | 540.81 | |
| | | D 12 | NTT | 4.44 | | | 4.44 | |
| | | D 11 | NTT | 25.84- | | | 25.84- | |
| | | D 10 | NTT | 2.52 | | | 2.52 | |
| | | D 09 | NTT | .41- | | | .41- | |
| | | D 08 | NTT | 1.63 | | | 1.63 | |
| | | D 07 | NTT | 4.59 | | | 4.59 | |
| | | D 06 | NTT | .69 | | | .69 | |
| | | D 05 | NTT | .39 | | | .39 | |
| | | D 04 | NTT | .09 | | | .09 | |
| | | D 00 | NTT | .02- | | | .02- | |
| | | D 96 | NTT | .60- | | | .60- | |
| | | P 13 | MPP | 159.93 | | | 159.93 | |
| | | P 12 | MPP | 32.43 | | | 32.43 | |
| | | P 11 | MPP | 9.80 | | | 9.80 | |
| | | P 10 | MPP | 5.99 | | | 5.99 | |
| | | P 09 | MPP | 8.63 | | | 8.63 | |
| | | P 08 | MPP | 26.09 | | | 26.09 | |
| | | P 07 | MPP | 60.25 | | | 60.25 | |
| | | P 06 | MPP | 134.76 | | | 134.76 | |
| | | P 05 | MPP | 28.90 | | | 28.90 | |
| | | P 04 | MPP | 71.12 | | | 71.12 | |
| | | P 03 | MPP | 7.77 | | | 7.77 | |
| | | P 02 | MPP | .14 | | | .14 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 148.31 | | | 148.31 | |
| | | P 97 | MPP | 12.06 | | | 12.06 | |
| | | P 96 | MPP | 1.00 | | | 1.00 | |
| | | P 13 | MTT | 1,608.80 | | | 1,608.80 | |

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 225.30 | | | 225.30 | |
| | | P 11 | MTT | 39.98 | | | 39.98 | |
| | | P 10 | MTT | 15.79 | | | 15.79 | |
| | | P 09 | MTT | 13.99 | | | 13.99 | |
| | | P 08 | MTT | 28.61 | | | 28.61 | |
| | | P 07 | MTT | 55.86 | | | 55.86 | |
| | | P 06 | MTT | 108.33 | | | 108.33 | |
| | | P 05 | MTT | 21.30 | | | 21.30 | |
| | | P 04 | MTT | 45.84 | | | 45.84 | |
| | | P 03 | MTT | 4.87 | | | 4.87 | |
| | | P 02 | MTT | .10 | | | .10 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 57.27 | | | 57.27 | |
| | | P 97 | MTT | 4.66 | | | 4.66 | |
| | | P 96 | MTT | .34 | | | .34 | |
| | | P 11 | NTT | 6.72 | | | 6.72 | |
| | | P 10 | NTT | 5.31 | | | 5.31 | |
| | | P 09 | NTT | 8.97 | | | 8.97 | |
| | | P 08 | NTT | 9.59 | | | 9.59 | |
| | | P 07 | NTT | 13.87 | | | 13.87 | |
| | | P 06 | NTT | 31.06 | | | 31.06 | |
| | | P 05 | NTT | 10.73 | | | 10.73 | |
| | | P 04 | NTT | 13.31 | | | 13.31 | |
| | | P 03 | NTT | 11.84 | | | 11.84 | |
| | | P 02 | NTT | 2.51 | | | 2.51 | |
| | | P 01 | NTT | .22 | | | .22 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 5.11 | | | 5.11 | |
| | | P 97 | NTT | .27 | | | .27 | |
| | | P 96 | NTT | .61 | | | .61 | |
| | | P 95 | NTT | .15 | | | .15 | |
| | | P 94 | NTT | .08 | | | .08 | |
| | | P 92 | NTT | .34 | | | .34 | |
| | | P 91 | NTT | .19 | | | .19 | |
| | | P 90 | NTT | .62 | | | .62 | |
| | | P 89 | NTT | .25 | | | .25 | |
| | | P 88 | NTT | .25 | | | .25 | |
| | | P 87 | NTT | .07 | | | .07 | |
| | | P 86 | NTT | .03 | | | .03 | |
| | | P 83 | NTT | .10 | | | .10 | |
| | | P 13 | NTT | 10.26 | | | 10.26 | |
| | | P 12 | NTT | 7.52 | | | 7.52 | |
| | | | | 49,807.04 | | | 21,265.94 | |
| TOTAL AGENCY TRANSFERS | | | | 49,807.04 | .00 | | 49,807.04 | |

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JGL S15 001 | D | STS | 70,904.26 | | | 70,904.26 | |
| | | D | STT | 41.46- | | | 41.46- | |
| | | D | UTT | 153.74- | | | 153.74- | |
| | | D | ZTT | 674.12 | | | 674.12 | |
| | | P | UTT | 489.29 | | | 489.29 | |
| | | P | ZTT | 744.06 | | | 744.06 | |
| | | | | | | | | 72,616.53 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JGL S15 001 | D 12 | MTT | 13.04 | | | 13.04 | |
| | | D 11 | MTT | 19.99- | | | 19.99- | |
| | | D 10 | MTT | 1.91 | | | 1.91 | |
| | | D 09 | MTT | 1.89 | | | 1.89 | |
| | | D 08 | MTT | 1.24 | | | 1.24 | |
| | | D 07 | MTT | .17- | | | .17- | |
| | | D 06 | MTT | .04- | | | .04- | |
| | | D 96 | NTT | .29- | | | .29- | |
| | | D 00 | NTT | .02- | | | .02- | |
| | | D 04 | NTT | .04 | | | .04 | |
| | | D 05 | NTT | .21 | | | .21 | |
| | | D 06 | NTT | .39 | | | .39 | |
| | | D 07 | NTT | 2.55 | | | 2.55 | |
| | | D 08 | NTT | .94 | | | .94 | |
| | | D 09 | NTT | .24- | | | .24- | |
| | | D 10 | NTT | 1.44 | | | 1.44 | |
| | | D 11 | NTT | 14.35- | | | 14.35- | |
| | | D 12 | NTT | 2.44 | | | 2.44 | |
| | | P 12 | MPP | 17.83 | | | 17.83 | |
| | | P 11 | MPP | 5.44 | | | 5.44 | |
| | | P 10 | MPP | 3.43 | | | 3.43 | |
| | | P 09 | MPP | 5.01 | | | 5.01 | |
| | | P 08 | MPP | 14.97 | | | 14.97 | |
| | | P 07 | MPP | 33.41 | | | 33.41 | |
| | | P 06 | MPP | 75.14 | | | 75.14 | |
| | | P 05 | MPP | 15.62 | | | 15.62 | |
| | | P 04 | MPP | 38.56 | | | 38.56 | |
| | | P 03 | MPP | 4.27 | | | 4.27 | |
| | | P 02 | MPP | .07 | | | .07 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 74.62 | | | 74.62 | |
| | | P 97 | MPP | 6.05 | | | 6.05 | |
| | | P 96 | MPP | .48 | | | .48 | |
| | | P 12 | MTT | 123.88 | | | 123.88 | |
| | | P 11 | MTT | 22.21 | | | 22.21 | |
| | | P 10 | MTT | 9.06 | | | 9.06 | |
| | | P 09 | MTT | 8.12 | | | 8.12 | |
| | | P 08 | MTT | 16.43 | | | 16.43 | |
| | | P 07 | MTT | 30.96 | | | 30.96 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 06 | MTT | 60.40 | | | 60.40 | |
| | | P 05 | MTT | 11.51 | | | 11.51 | |
| | | P 04 | MTT | 24.86 | | | 24.86 | |
| | | P 03 | MTT | 2.67 | | | 2.67 | |
| | | P 02 | MTT | .06 | | | .06 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 28.81 | | | 28.81 | |
| | | P 97 | MTT | 2.33 | | | 2.33 | |
| | | P 96 | MTT | .16 | | | .16 | |
| | | P 83 | NTT | .05 | | | .05 | |
| | | P 86 | NTT | .02 | | | .02 | |
| | | P 87 | NTT | .03 | | | .03 | |
| | | P 88 | NTT | .12 | | | .12 | |
| | | P 89 | NTT | .12 | | | .12 | |
| | | P 90 | NTT | .28 | | | .28 | |
| | | P 91 | NTT | .09 | | | .09 | |
| | | P 92 | NTT | .17 | | | .17 | |
| | | P 94 | NTT | .03 | | | .03 | |
| | | P 95 | NTT | .08 | | | .08 | |
| | | P 96 | NTT | .30 | | | .30 | |
| | | P 97 | NTT | .14 | | | .14 | |
| | | P 98 | NTT | 2.58 | | | 2.58 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | .12 | | | .12 | |
| | | P 02 | NTT | 1.34 | | | 1.34 | |
| | | P 03 | NTT | 6.50 | | | 6.50 | |
| | | P 04 | NTT | 7.22 | | | 7.22 | |
| | | P 05 | NTT | 5.79 | | | 5.79 | |
| | | P 06 | NTT | 17.32 | | | 17.32 | |
| | | P 07 | NTT | 7.69 | | | 7.69 | |
| | | P 08 | NTT | 5.51 | | | 5.51 | |
| | | P 09 | NTT | 5.20 | | | 5.20 | |
| | | P 10 | NTT | 3.05 | | | 3.05 | |
| | | P 11 | NTT | 3.73 | | | 3.73 | |
| | | P 12 | NTT | 4.14 | | | 4.14 | |
| | | | | | | | | 698.97 |
| TOTAL AGENCY TRANSFERS | | | | 73,315.50 | | .00 | | 73,315.50 |

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | 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 | TRH | 4.00 | | | 4.00 | 4.00 |
| GA01 | GENERAL TAX LEVY | JGZ | S18 | 001 | D | STS | 70,782.54 | | | 70,782.54 | |
| | | | | | D | STT | 41.39- | | | 41.39- | |
| | | | | | D | UTT | 153.48- | | | 153.48- | |
| | | | | | D | ZTT | 672.97 | | | 672.97 | |
| | | | | | P | UTT | 461.18 | | | 461.18 | |
| | | | | | P | ZTT | 701.33 | | | 701.33 | |
| | | | | | | | | | | | 72,423.15 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGZ | S18 | 001 | D | 14 MTT | 37,976.57 | | | 37,976.57 | |
| | | | | | D | 13 MTT | 5,957.88 | | | 5,957.88 | |
| | | | | | D | 12 MTT | 64.54 | | | 64.54 | |
| | | | | | D | 11 MTT | 95.74- | | | 95.74- | |
| | | | | | D | 10 MTT | 8.65 | | | 8.65 | |
| | | | | | D | 09 MTT | 8.45 | | | 8.45 | |
| | | | | | D | 08 MTT | 5.48 | | | 5.48 | |
| | | | | | D | 07 MTT | .73- | | | .73- | |
| | | | | | D | 06 MTT | .19- | | | .19- | |
| | | | | | D | 14 NTT | 6,695.13 | | | 6,695.13 | |
| | | | | | D | 13 NTT | 1,491.60 | | | 1,491.60 | |
| | | | | | D | 12 NTT | 12.08 | | | 12.08 | |
| | | | | | D | 11 NTT | 68.71- | | | 68.71- | |
| | | | | | D | 10 NTT | 6.57 | | | 6.57 | |
| | | | | | D | 09 NTT | 1.06- | | | 1.06- | |
| | | | | | D | 08 NTT | 4.13 | | | 4.13 | |
| | | | | | D | 07 NTT | 11.14 | | | 11.14 | |
| | | | | | D | 06 NTT | 1.67 | | | 1.67 | |
| | | | | | D | 05 NTT | .86 | | | .86 | |
| | | | | | D | 04 NTT | .20 | | | .20 | |
| | | | | | D | 00 NTT | .03- | | | .03- | |
| | | | | | D | 96 NTT | .59- | | | .59- | |
| | | | | | P | 13 MPP | 441.10 | | | 441.10 | |
| | | | | | P | 12 MPP | 88.23 | | | 88.23 | |
| | | | | | P | 11 MPP | 26.07 | | | 26.07 | |
| | | | | | P | 10 MPP | 15.62 | | | 15.62 | |
| | | | | | P | 09 MPP | 22.41 | | | 22.41 | |
| | | | | | P | 08 MPP | 65.99 | | | 65.99 | |
| | | | | | P | 07 MPP | 146.42 | | | 146.42 | |
| | | | | | P | 06 MPP | 321.46 | | | 321.46 | |
| | | | | | P | 05 MPP | 64.42 | | | 64.42 | |
| | | | | | P | 04 MPP | 153.46 | | | 153.46 | |
| | | | | | P | 03 MPP | 15.43 | | | 15.43 | |
| | | | | | P | 02 MPP | .25 | | | .25 | |
| | | | | | P | 00 MPP | .00 | | | .00 | |
| | | | | | P | 98 MPP | 168.57 | | | 168.57 | |
| | | | | | P | 97 MPP | 12.71 | | | 12.71 | |

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 96 | MPP | 1.00 | | | 1.00 | |
| | | P 13 | MTT | 4,437.28 | | | 4,437.28 | |
| | | P 12 | MTT | 613.00 | | | 613.00 | |
| | | P 11 | MTT | 106.32 | | | 106.32 | |
| | | P 10 | MTT | 41.19 | | | 41.19 | |
| | | P 09 | MTT | 36.35 | | | 36.35 | |
| | | P 08 | MTT | 72.37 | | | 72.37 | |
| | | P 07 | MTT | 135.74 | | | 135.74 | |
| | | P 06 | MTT | 258.42 | | | 258.42 | |
| | | P 05 | MTT | 47.48 | | | 47.48 | |
| | | P 04 | MTT | 98.91 | | | 98.91 | |
| | | P 03 | MTT | 9.67 | | | 9.67 | |
| | | P 02 | MTT | .18 | | | .18 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 65.08 | | | 65.08 | |
| | | P 97 | MTT | 4.91 | | | 4.91 | |
| | | P 96 | MTT | .33 | | | .33 | |
| | | P 11 | NTT | 17.88 | | | 17.88 | |
| | | P 10 | NTT | 13.86 | | | 13.86 | |
| | | P 09 | NTT | 23.29 | | | 23.29 | |
| | | P 08 | NTT | 24.26 | | | 24.26 | |
| | | P 07 | NTT | 33.72 | | | 33.72 | |
| | | P 06 | NTT | 74.10 | | | 74.10 | |
| | | P 05 | NTT | 23.91 | | | 23.91 | |
| | | P 04 | NTT | 28.71 | | | 28.71 | |
| | | P 03 | NTT | 23.54 | | | 23.54 | |
| | | P 02 | NTT | 4.55 | | | 4.55 | |
| | | P 01 | NTT | .36 | | | .36 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 5.81 | | | 5.81 | |
| | | P 97 | NTT | .28 | | | .28 | |
| | | P 96 | NTT | .61 | | | .61 | |
| | | P 95 | NTT | .16 | | | .16 | |
| | | P 94 | NTT | .07 | | | .07 | |
| | | P 92 | NTT | .28 | | | .28 | |
| | | P 91 | NTT | .14 | | | .14 | |
| | | P 90 | NTT | .36 | | | .36 | |
| | | P 89 | NTT | .10 | | | .10 | |
| | | P 88 | NTT | .08 | | | .08 | |
| | | P 87 | NTT | .02 | | | .02 | |
| | | P 86 | NTT | .01 | | | .01 | |
| | | P 83 | NTT | .02 | | | .02 | |
| | | P 13 | NTT | 28.31 | | | 28.31 | |
| | | P 12 | NTT | 20.48 | | | 20.48 | |
| | | | | | | | | 59,873.18 |
| TOTAL AGENCY TRANSFERS | | | | 132,300.33 | | .00 | 132,300.33 | |

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JIA S24 001 | D | STS | 9,087.06 | | | 9,087.06 | |
| | | D | STT | 5.32- | | | 5.32- | |
| | | D | UTT | 19.71- | | | 19.71- | |
| | | D | ZTT | 86.39 | | | 86.39 | |
| | | P | UTT | 63.70 | | | 63.70 | |
| | | P | ZTT | 96.86 | | | 96.86 | |
| | | | | | | | | 9,308.98 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIA S24 001 | D 14 | MTT | 4,200.29 | | | 4,200.29 | |
| | | D 13 | MTT | 329.09 | | | 329.09 | |
| | | D 12 | MTT | 3.65 | | | 3.65 | |
| | | D 11 | MTT | 5.29- | | | 5.29- | |
| | | D 10 | MTT | .44 | | | .44 | |
| | | D 09 | MTT | .46 | | | .46 | |
| | | D 08 | MTT | .27 | | | .27 | |
| | | D 07 | MTT | .04- | | | .04- | |
| | | D 06 | MTT | .01- | | | .01- | |
| | | D 14 | NTT | 740.50 | | | 740.50 | |
| | | D 13 | NTT | 82.39 | | | 82.39 | |
| | | D 12 | NTT | .69 | | | .69 | |
| | | D 11 | NTT | 3.80- | | | 3.80- | |
| | | D 10 | NTT | .33 | | | .33 | |
| | | D 09 | NTT | .06- | | | .06- | |
| | | D 08 | NTT | .21 | | | .21 | |
| | | D 07 | NTT | .60 | | | .60 | |
| | | D 06 | NTT | .08 | | | .08 | |
| | | D 05 | NTT | .05 | | | .05 | |
| | | D 04 | NTT | .01 | | | .01 | |
| | | D 00 | NTT | | | | .00 | |
| | | D 96 | NTT | .07- | | | .07- | |
| | | P 13 | MPP | 24.37 | | | 24.37 | |
| | | P 12 | MPP | 5.00 | | | 5.00 | |
| | | P 11 | MPP | 1.44 | | | 1.44 | |
| | | P 10 | MPP | .80 | | | .80 | |
| | | P 09 | MPP | 1.22 | | | 1.22 | |
| | | P 08 | MPP | 3.28 | | | 3.28 | |
| | | P 07 | MPP | 7.80 | | | 7.80 | |
| | | P 06 | MPP | 17.08 | | | 17.08 | |
| | | P 05 | MPP | 3.43 | | | 3.43 | |
| | | P 04 | MPP | 8.11 | | | 8.11 | |
| | | P 03 | MPP | .88 | | | .88 | |
| | | P 02 | MPP | .01 | | | .01 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 16.53 | | | 16.53 | |
| | | P 97 | MPP | 1.33 | | | 1.33 | |
| | | P 96 | MPP | .11 | | | .11 | |
| | | P 13 | MTT | 245.11 | | | 245.11 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 34.71 | | | 34.71 | |
| | | P 11 | MTT | 5.88 | | | 5.88 | |
| | | P 10 | MTT | 2.10 | | | 2.10 | |
| | | P 09 | MTT | 1.98 | | | 1.98 | |
| | | P 08 | MTT | 3.60 | | | 3.60 | |
| | | P 07 | MTT | 7.23 | | | 7.23 | |
| | | P 06 | MTT | 13.72 | | | 13.72 | |
| | | P 05 | MTT | 2.53 | | | 2.53 | |
| | | P 04 | MTT | 5.23 | | | 5.23 | |
| | | P 03 | MTT | .55 | | | .55 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 6.38 | | | 6.38 | |
| | | P 97 | MTT | .52 | | | .52 | |
| | | P 96 | MTT | .04 | | | .04 | |
| | | P 11 | NTT | .98 | | | .98 | |
| | | P 10 | NTT | .70 | | | .70 | |
| | | P 09 | NTT | 1.27 | | | 1.27 | |
| | | P 08 | NTT | 1.21 | | | 1.21 | |
| | | P 07 | NTT | 1.79 | | | 1.79 | |
| | | P 06 | NTT | 3.93 | | | 3.93 | |
| | | P 05 | NTT | 1.27 | | | 1.27 | |
| | | P 04 | NTT | 1.52 | | | 1.52 | |
| | | P 03 | NTT | 1.34 | | | 1.34 | |
| | | P 02 | NTT | .28 | | | .28 | |
| | | P 01 | NTT | .03 | | | .03 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | .57 | | | .57 | |
| | | P 97 | NTT | .03 | | | .03 | |
| | | P 96 | NTT | .07 | | | .07 | |
| | | P 95 | NTT | .01 | | | .01 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 92 | NTT | .04 | | | .04 | |
| | | P 91 | NTT | .02 | | | .02 | |
| | | P 90 | NTT | .07 | | | .07 | |
| | | P 89 | NTT | .02 | | | .02 | |
| | | P 88 | NTT | .02 | | | .02 | |
| | | P 87 | NTT | .01 | | | .01 | |
| | | P 86 | NTT | | | | .00 | |
| | | P 83 | NTT | .01 | | | .01 | |
| | | P 13 | NTT | 1.56 | | | 1.56 | |
| | | P 12 | NTT | 1.16 | | | 1.16 | |
| | | | | 15,097.67 | | | 5,788.69 | |
| TOTAL AGENCY TRANSFERS | | | | 15,097.67 | .00 | | 15,097.67 | |

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | P 86 NTT | .04 | | .04 | |
| | | P 83 NTT | .09 | | .09 | |
| | | | | | | .13 |
| TOTAL AGENCY TRANSFERS | | | .13 | .00 | | .13 |

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001 | P 86 NTT | .01 | | .01 | |
| | | P 83 NTT | .02 | | .02 | |
| | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | <u>.03</u> | <u>.00</u> | | <u>.03</u> |

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | JJZ S36 001 | D | STS | 746.79 | | | 746.79 | |
| | | D | STT | .43- | | | .43- | |
| | | D | UTT | 1.62- | | | 1.62- | |
| | | D | ZTT | 7.10 | | | 7.10 | |
| | | P | UTT | 5.38 | | | 5.38 | |
| | | P | ZTT | 8.17 | | | 8.17 | |
| | | | | | | | | 765.39 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001 | D 14 | MTT | 373.56 | | | 373.56 | |
| | | D 13 | MTT | 1,259.62 | | | 1,259.62 | |
| | | D 12 | MTT | .63 | | | .63 | |
| | | D 11 | MTT | .82- | | | .82- | |
| | | D 10 | MTT | .07 | | | .07 | |
| | | D 09 | MTT | .07 | | | .07 | |
| | | D 08 | MTT | .05 | | | .05 | |
| | | D 07 | MTT | .01- | | | .01- | |
| | | D 06 | MTT | | | | .00 | |
| | | D 14 | NTT | 65.85 | | | 65.85 | |
| | | D 13 | NTT | 315.36 | | | 315.36 | |
| | | D 12 | NTT | .12 | | | .12 | |
| | | D 11 | NTT | .59- | | | .59- | |
| | | D 10 | NTT | .06 | | | .06 | |
| | | D 09 | NTT | | | | .00 | |
| | | D 08 | NTT | .03 | | | .03 | |
| | | D 07 | NTT | .08 | | | .08 | |
| | | D 06 | NTT | .02 | | | .02 | |
| | | D 05 | NTT | .01 | | | .01 | |
| | | D 04 | NTT | | | | .00 | |
| | | D 00 | NTT | | | | .00 | |
| | | D 96 | NTT | .34- | | | .34- | |
| | | P 13 | MPP | 93.26 | | | 93.26 | |
| | | P 12 | MPP | .86 | | | .86 | |
| | | P 11 | MPP | .22 | | | .22 | |
| | | P 10 | MPP | .13 | | | .13 | |
| | | P 09 | MPP | .18 | | | .18 | |
| | | P 08 | MPP | .55 | | | .55 | |
| | | P 07 | MPP | 1.01 | | | 1.01 | |
| | | P 06 | MPP | 2.29 | | | 2.29 | |
| | | P 05 | MPP | .48 | | | .48 | |
| | | P 04 | MPP | 1.16 | | | 1.16 | |
| | | P 03 | MPP | .13 | | | .13 | |
| | | P 02 | MPP | .01 | | | .01 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 88.57 | | | 88.57 | |
| | | P 97 | MPP | .20 | | | .20 | |
| | | P 96 | MPP | .57 | | | .57 | |
| | | P 13 | MTT | 938.13 | | | 938.13 | |

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 12 | MTT | 5.99 | | | 5.99 | |
| | | P 11 | MTT | .91 | | | .91 | |
| | | P 10 | MTT | .34 | | | .34 | |
| | | P 09 | MTT | .30 | | | .30 | |
| | | P 08 | MTT | .60 | | | .60 | |
| | | P 07 | MTT | .94 | | | .94 | |
| | | P 06 | MTT | 1.84 | | | 1.84 | |
| | | P 05 | MTT | .35 | | | .35 | |
| | | P 04 | MTT | .75 | | | .75 | |
| | | P 03 | MTT | .08 | | | .08 | |
| | | P 02 | MTT | | | | .00 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 34.20 | | | 34.20 | |
| | | P 97 | MTT | .07 | | | .07 | |
| | | P 96 | MTT | .19 | | | .19 | |
| | | P 11 | NTT | .16 | | | .16 | |
| | | P 10 | NTT | .12 | | | .12 | |
| | | P 09 | NTT | .19 | | | .19 | |
| | | P 08 | NTT | .20 | | | .20 | |
| | | P 07 | NTT | .24 | | | .24 | |
| | | P 06 | NTT | .53 | | | .53 | |
| | | P 05 | NTT | .18 | | | .18 | |
| | | P 04 | NTT | .22 | | | .22 | |
| | | P 03 | NTT | .19 | | | .19 | |
| | | P 02 | NTT | .04 | | | .04 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 3.05 | | | 3.05 | |
| | | P 97 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .35 | | | .35 | |
| | | P 95 | NTT | .09 | | | .09 | |
| | | P 94 | NTT | | | | .00 | |
| | | P 92 | NTT | | | | .00 | |
| | | P 91 | NTT | | | | .00 | |
| | | P 90 | NTT | .01 | | | .01 | |
| | | P 89 | NTT | .01 | | | .01 | |
| | | P 88 | NTT | .01 | | | .01 | |
| | | P 87 | NTT | | | | .00 | |
| | | P 86 | NTT | | | | .00 | |
| | | P 83 | NTT | | | | .00 | |
| | | P 13 | NTT | 5.99 | | | 5.99 | |
| | | P 12 | NTT | .20 | | | .20 | |
| | | | | | | | | 3,199.87 |
| TOTAL AGENCY TRANSFERS | | | | 3,965.26 | | .00 | | 3,965.26 |

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JKD | S38 | 001 | D | STS | 58,920.77 | | | 58,920.77 | |
| | | | | | D | STT | 34.46- | | | 34.46- | |
| | | | | | D | UTT | 127.76- | | | 127.76- | |
| | | | | | D | ZTT | 560.19 | | | 560.19 | |
| | | | | | P | UTT | 396.96 | | | 396.96 | |
| | | | | | P | ZTT | 603.68 | | | 603.68 | |
| | | | | | | | | | | | 60,319.38 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKD | S38 | 001 | D 14 | MTT | 7,525.18 | | | 7,525.18 | |
| | | | | | D 13 | MTT | 60.01 | | | 60.01 | |
| | | | | | D 12 | MTT | 13.83 | | | 13.83 | |
| | | | | | D 11 | MTT | 21.35- | | | 21.35- | |
| | | | | | D 10 | MTT | 2.00 | | | 2.00 | |
| | | | | | D 09 | MTT | 1.97 | | | 1.97 | |
| | | | | | D 08 | MTT | 1.36 | | | 1.36 | |
| | | | | | D 07 | MTT | .20- | | | .20- | |
| | | | | | D 06 | MTT | .05- | | | .05- | |
| | | | | | D 96 | NTT | .01- | | | .01- | |
| | | | | | D 00 | NTT | .02- | | | .02- | |
| | | | | | D 04 | NTT | .06 | | | .06 | |
| | | | | | D 05 | NTT | .25 | | | .25 | |
| | | | | | D 06 | NTT | .46 | | | .46 | |
| | | | | | D 07 | NTT | 2.98 | | | 2.98 | |
| | | | | | D 08 | NTT | 1.03 | | | 1.03 | |
| | | | | | D 09 | NTT | .25- | | | .25- | |
| | | | | | D 10 | NTT | 1.52 | | | 1.52 | |
| | | | | | D 11 | NTT | 15.32- | | | 15.32- | |
| | | | | | D 12 | NTT | 2.59 | | | 2.59 | |
| | | | | | D 13 | NTT | 15.02 | | | 15.02 | |
| | | | | | D 14 | NTT | 1,326.67 | | | 1,326.67 | |
| | | | | | P 13 | MPP | 4.44 | | | 4.44 | |
| | | | | | P 12 | MPP | 18.92 | | | 18.92 | |
| | | | | | P 11 | MPP | 5.81 | | | 5.81 | |
| | | | | | P 10 | MPP | 3.61 | | | 3.61 | |
| | | | | | P 09 | MPP | 5.25 | | | 5.25 | |
| | | | | | P 08 | MPP | 16.37 | | | 16.37 | |
| | | | | | P 07 | MPP | 39.23 | | | 39.23 | |
| | | | | | P 06 | MPP | 90.00 | | | 90.00 | |
| | | | | | P 05 | MPP | 18.74 | | | 18.74 | |
| | | | | | P 04 | MPP | 46.33 | | | 46.33 | |
| | | | | | P 03 | MPP | 5.13 | | | 5.13 | |
| | | | | | P 02 | MPP | .08 | | | .08 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 2.50 | | | 2.50 | |
| | | | | | P 97 | MPP | 7.04 | | | 7.04 | |
| | | | | | P 96 | MPP | .02 | | | .02 | |
| | | | | | P 13 | MTT | 44.69 | | | 44.69 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 131.40 | | | 131.40 | |
| | | P 11 | MTT | 23.71 | | | 23.71 | |
| | | P 10 | MTT | 9.53 | | | 9.53 | |
| | | P 09 | MTT | 8.51 | | | 8.51 | |
| | | P 08 | MTT | 17.96 | | | 17.96 | |
| | | P 07 | MTT | 36.36 | | | 36.36 | |
| | | P 06 | MTT | 72.35 | | | 72.35 | |
| | | P 05 | MTT | 13.81 | | | 13.81 | |
| | | P 04 | MTT | 29.86 | | | 29.86 | |
| | | P 03 | MTT | 3.21 | | | 3.21 | |
| | | P 02 | MTT | .07 | | | .07 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | .97 | | | .97 | |
| | | P 97 | MTT | 2.72 | | | 2.72 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 83 | NTT | .03 | | | .03 | |
| | | P 86 | NTT | .01 | | | .01 | |
| | | P 87 | NTT | .03 | | | .03 | |
| | | P 88 | NTT | .11 | | | .11 | |
| | | P 89 | NTT | .12 | | | .12 | |
| | | P 90 | NTT | .32 | | | .32 | |
| | | P 91 | NTT | .11 | | | .11 | |
| | | P 92 | NTT | .19 | | | .19 | |
| | | P 94 | NTT | .05 | | | .05 | |
| | | P 95 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .01 | | | .01 | |
| | | P 97 | NTT | .15 | | | .15 | |
| | | P 98 | NTT | .08 | | | .08 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | .14 | | | .14 | |
| | | P 02 | NTT | 1.64 | | | 1.64 | |
| | | P 03 | NTT | 7.82 | | | 7.82 | |
| | | P 04 | NTT | 8.67 | | | 8.67 | |
| | | P 05 | NTT | 6.96 | | | 6.96 | |
| | | P 06 | NTT | 20.74 | | | 20.74 | |
| | | P 07 | NTT | 9.03 | | | 9.03 | |
| | | P 08 | NTT | 6.02 | | | 6.02 | |
| | | P 09 | NTT | 5.45 | | | 5.45 | |
| | | P 10 | NTT | 3.20 | | | 3.20 | |
| | | P 11 | NTT | 3.98 | | | 3.98 | |
| | | P 12 | NTT | 4.39 | | | 4.39 | |
| | | P 13 | NTT | .28 | | | .28 | |
| | | | | 69,975.28 | | | 9,655.90 | |
| TOTAL AGENCY TRANSFERS | | | | 69,975.28 | .00 | | 69,975.28 | |

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| FF01 FEES | JKR S45 001 | D | UWT | 5,417.20 | | | 5,417.20 | 10,135.94 |
| | | P | UWT | 4,718.74 | | | 4,718.74 | |
| GA01 GENERAL TAX LEVY | JKR S45 001 | D | STS | 159,084.10 | | | 159,084.10 | 162,962.68 |
| | | D | STT | 93.03- | | | 93.03- | |
| | | D | UTT | 344.95- | | | 344.95- | |
| | | D | ZTT | 1,512.50 | | | 1,512.50 | |
| | | P | UTT | 1,112.39 | | | 1,112.39 | |
| | | P | ZTT | 1,691.67 | | | 1,691.67 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001 | D 14 | MTT | 63,323.71 | | | 63,323.71 | |
| | | D 13 | MTT | 10,253.18 | | | 10,253.18 | |
| | | D 12 | MTT | 111.59 | | | 111.59 | |
| | | D 11 | MTT | 168.32- | | | 168.32- | |
| | | D 10 | MTT | 15.65 | | | 15.65 | |
| | | D 09 | MTT | 15.49 | | | 15.49 | |
| | | D 08 | MTT | 10.49 | | | 10.49 | |
| | | D 07 | MTT | 1.50- | | | 1.50- | |
| | | D 06 | MTT | .40- | | | .40- | |
| | | D 14 | NTT | 11,163.73 | | | 11,163.73 | |
| | | D 13 | NTT | 2,566.97 | | | 2,566.97 | |
| | | D 12 | NTT | 20.89 | | | 20.89 | |
| | | D 11 | NTT | 120.81- | | | 120.81- | |
| | | D 10 | NTT | 11.88 | | | 11.88 | |
| | | D 09 | NTT | 1.95- | | | 1.95- | |
| | | D 08 | NTT | 7.92 | | | 7.92 | |
| | | D 07 | NTT | 22.71 | | | 22.71 | |
| | | D 06 | NTT | 3.53 | | | 3.53 | |
| | | D 05 | NTT | 1.94 | | | 1.94 | |
| | | D 04 | NTT | .46 | | | .46 | |
| | | D 00 | NTT | .11- | | | .11- | |
| | | D 96 | NTT | 2.78- | | | 2.78- | |
| | | P 13 | MPP | 759.12 | | | 759.12 | |
| | | P 12 | MPP | 152.55 | | | 152.55 | |
| | | P 11 | MPP | 45.83 | | | 45.83 | |
| | | P 10 | MPP | 28.25 | | | 28.25 | |
| | | P 09 | MPP | 41.08 | | | 41.08 | |
| | | P 08 | MPP | 126.48 | | | 126.48 | |
| | | P 07 | MPP | 298.25 | | | 298.25 | |
| | | P 06 | MPP | 681.23 | | | 681.23 | |
| | | P 05 | MPP | 144.81 | | | 144.81 | |
| P 04 | MPP | 361.87 | | | 361.87 | | | |
| P 03 | MPP | 40.03 | | | 40.03 | | | |
| P 02 | MPP | .70 | | | .70 | | | |
| P 00 | MPP | .00 | | | .00 | | | |
| P 98 | MPP | 703.28 | | | 703.28 | | | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 97 | MPP | 56.69 | | | 56.69 | |
| | | P 96 | MPP | 4.66 | | | 4.66 | |
| | | P 13 | MTT | 7,636.32 | | | 7,636.32 | |
| | | P 12 | MTT | 1,059.92 | | | 1,059.92 | |
| | | P 11 | MTT | 186.93 | | | 186.93 | |
| | | P 10 | MTT | 74.53 | | | 74.53 | |
| | | P 09 | MTT | 66.64 | | | 66.64 | |
| | | P 08 | MTT | 138.72 | | | 138.72 | |
| | | P 07 | MTT | 276.49 | | | 276.49 | |
| | | P 06 | MTT | 547.62 | | | 547.62 | |
| | | P 05 | MTT | 106.74 | | | 106.74 | |
| | | P 04 | MTT | 233.25 | | | 233.25 | |
| | | P 03 | MTT | 25.07 | | | 25.07 | |
| | | P 02 | MTT | .51 | | | .51 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 271.53 | | | 271.53 | |
| | | P 97 | MTT | 21.89 | | | 21.89 | |
| | | P 96 | MTT | 1.56 | | | 1.56 | |
| | | P 11 | NTT | 31.42 | | | 31.42 | |
| | | P 10 | NTT | 25.07 | | | 25.07 | |
| | | P 09 | NTT | 42.70 | | | 42.70 | |
| | | P 08 | NTT | 46.50 | | | 46.50 | |
| | | P 07 | NTT | 68.67 | | | 68.67 | |
| | | P 06 | NTT | 157.02 | | | 157.02 | |
| | | P 05 | NTT | 53.73 | | | 53.73 | |
| | | P 04 | NTT | 67.72 | | | 67.72 | |
| | | P 03 | NTT | 61.02 | | | 61.02 | |
| | | P 02 | NTT | 12.79 | | | 12.79 | |
| | | P 01 | NTT | 1.11 | | | 1.11 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 24.25 | | | 24.25 | |
| | | P 97 | NTT | 1.27 | | | 1.27 | |
| | | P 96 | NTT | 2.87 | | | 2.87 | |
| | | P 95 | NTT | .74 | | | .74 | |
| | | P 94 | NTT | .35 | | | .35 | |
| | | P 92 | NTT | 1.66 | | | 1.66 | |
| | | P 91 | NTT | .90 | | | .90 | |
| | | P 90 | NTT | 2.88 | | | 2.88 | |
| | | P 89 | NTT | 1.18 | | | 1.18 | |
| | | P 88 | NTT | 1.21 | | | 1.21 | |
| | | P 87 | NTT | .36 | | | .36 | |
| | | P 86 | NTT | .18 | | | .18 | |
| | | P 83 | NTT | .59 | | | .59 | |
| | | P 13 | NTT | 48.72 | | | 48.72 | |
| | | P 12 | NTT | 35.41 | | | 35.41 | |
| | | | | | | | | 102,017.14 |
| TOTAL AGENCY TRANSFERS | | | | 275,115.76 | | .00 | 275,115.76 | |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JLO S46 001 | D | STS | 2,021.38 | | | 2,021.38 | |
| | | D | STT | 1.18- | | | 1.18- | |
| | | D | UTT | 4.39- | | | 4.39- | |
| | | D | ZTT | 19.22 | | | 19.22 | |
| | | P | UTT | 14.66 | | | 14.66 | |
| | | P | ZTT | 22.28 | | | 22.28 | |
| | | | | | | | | 2,071.97 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001 | D 14 | MTT | 10,801.51 | | | 10,801.51 | |
| | | D 13 | MTT | 1,684.72 | | | 1,684.72 | |
| | | D 12 | MTT | 17.58 | | | 17.58 | |
| | | D 11 | MTT | 23.70- | | | 23.70- | |
| | | D 10 | MTT | 1.48 | | | 1.48 | |
| | | D 09 | MTT | 1.08 | | | 1.08 | |
| | | D 08 | MTT | .53 | | | .53 | |
| | | D 07 | MTT | .04- | | | .04- | |
| | | D 06 | MTT | .01- | | | .01- | |
| | | D 14 | NTT | 1,904.27 | | | 1,904.27 | |
| | | D 13 | NTT | 421.78 | | | 421.78 | |
| | | D 12 | NTT | 3.29 | | | 3.29 | |
| | | D 11 | NTT | 17.00- | | | 17.00- | |
| | | D 10 | NTT | 1.12 | | | 1.12 | |
| | | D 09 | NTT | .13- | | | .13- | |
| | | D 08 | NTT | .40 | | | .40 | |
| | | D 07 | NTT | .62 | | | .62 | |
| | | D 06 | NTT | .05 | | | .05 | |
| | | D 05 | NTT | .01 | | | .01 | |
| | | D 04 | NTT | | | | .00 | |
| | | D 00 | NTT | | | | .00 | |
| | | D 96 | NTT | .02- | | | .02- | |
| | | P 13 | MPP | 124.73 | | | 124.73 | |
| | | P 12 | MPP | 24.04 | | | 24.04 | |
| | | P 11 | MPP | 6.45 | | | 6.45 | |
| | | P 10 | MPP | 2.67 | | | 2.67 | |
| | | P 09 | MPP | 2.88 | | | 2.88 | |
| | | P 08 | MPP | 6.35 | | | 6.35 | |
| | | P 07 | MPP | 8.16 | | | 8.16 | |
| | | P 06 | MPP | 9.23 | | | 9.23 | |
| | | P 05 | MPP | .81 | | | .81 | |
| | | P 04 | MPP | 1.98 | | | 1.98 | |
| | | P 03 | MPP | .20 | | | .20 | |
| | | P 02 | MPP | .20 | | | .20 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 4.07 | | | 4.07 | |
| | | P 97 | MPP | .36 | | | .36 | |
| | | P 96 | MPP | .03 | | | .03 | |
| | | P 13 | MTT | 1,254.73 | | | 1,254.73 | |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 166.98 | | | 166.98 | |
| | | P 11 | MTT | 26.32 | | | 26.32 | |
| | | P 10 | MTT | 7.05 | | | 7.05 | |
| | | P 09 | MTT | 4.66 | | | 4.66 | |
| | | P 08 | MTT | 6.96 | | | 6.96 | |
| | | P 07 | MTT | 7.56 | | | 7.56 | |
| | | P 06 | MTT | 7.42 | | | 7.42 | |
| | | P 05 | MTT | .59 | | | .59 | |
| | | P 04 | MTT | 1.28 | | | 1.28 | |
| | | P 03 | MTT | .13 | | | .13 | |
| | | P 02 | MTT | .15 | | | .15 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 1.58 | | | 1.58 | |
| | | P 97 | MTT | .14 | | | .14 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 13 | NTT | 8.01 | | | 8.01 | |
| | | P 12 | NTT | 5.58 | | | 5.58 | |
| | | P 11 | NTT | 4.42 | | | 4.42 | |
| | | P 10 | NTT | 2.37 | | | 2.37 | |
| | | P 09 | NTT | 2.99 | | | 2.99 | |
| | | P 08 | NTT | 2.34 | | | 2.34 | |
| | | P 07 | NTT | 1.88 | | | 1.88 | |
| | | P 06 | NTT | 2.13 | | | 2.13 | |
| | | P 05 | NTT | .31 | | | .31 | |
| | | P 04 | NTT | .37 | | | .37 | |
| | | P 03 | NTT | .30 | | | .30 | |
| | | P 02 | NTT | 3.76 | | | 3.76 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | .14 | | | .14 | |
| | | P 97 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .02 | | | .02 | |
| | | P 95 | NTT | | | | .00 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 92 | NTT | .01 | | | .01 | |
| | | P 91 | NTT | .01 | | | .01 | |
| | | P 90 | NTT | .02 | | | .02 | |
| | | P 89 | NTT | .01 | | | .01 | |
| | | P 88 | NTT | .01 | | | .01 | |
| | | P 87 | NTT | | | | .00 | |
| | | P 86 | NTT | .01 | | | .01 | |
| | | P 83 | NTT | | | | .00 | |
| | | | | 18,581.94 | | | 16,509.97 | |
| TOTAL AGENCY TRANSFERS | | | | 18,581.94 | | .00 | 18,581.94 | |

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | P 86 NTT | .06 | | .06 | |
| | | P 83 NTT | .21 | | .21 | |
| | | | | | | .27 |
| TOTAL AGENCY TRANSFERS | | | <u>.27</u> | <u>.00</u> | | <u>.27</u> |

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JNO | S57 | 001 | D | STS | 73,533.17 | | | 73,533.17 | |
| | | | | | D | STT | 43.00- | | | 43.00- | |
| | | | | | D | UTT | 159.44- | | | 159.44- | |
| | | | | | D | ZTT | 699.12 | | | 699.12 | |
| | | | | | P | UTT | 504.59 | | | 504.59 | |
| | | | | | P | ZTT | 767.37 | | | 767.37 | |
| | | | | | | | | | | | 75,301.81 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNO | S57 | 001 | D 14 | MTT | 33,168.88 | | | 33,168.88 | |
| | | | | | D 13 | MTT | 5,225.84 | | | 5,225.84 | |
| | | | | | D 12 | MTT | 56.49 | | | 56.49 | |
| | | | | | D 11 | MTT | 85.23- | | | 85.23- | |
| | | | | | D 10 | MTT | 7.82 | | | 7.82 | |
| | | | | | D 09 | MTT | 7.89 | | | 7.89 | |
| | | | | | D 08 | MTT | 5.20 | | | 5.20 | |
| | | | | | D 07 | MTT | .71- | | | .71- | |
| | | | | | D 06 | MTT | .17- | | | .17- | |
| | | | | | D 96 | NTT | .95- | | | .95- | |
| | | | | | D 00 | NTT | .04- | | | .04- | |
| | | | | | D 04 | NTT | .16 | | | .16 | |
| | | | | | D 05 | NTT | .77 | | | .77 | |
| | | | | | D 06 | NTT | 1.54 | | | 1.54 | |
| | | | | | D 07 | NTT | 10.67 | | | 10.67 | |
| | | | | | D 08 | NTT | 3.93 | | | 3.93 | |
| | | | | | D 09 | NTT | .99- | | | .99- | |
| | | | | | D 10 | NTT | 5.93 | | | 5.93 | |
| | | | | | D 11 | NTT | 61.18- | | | 61.18- | |
| | | | | | D 12 | NTT | 10.57 | | | 10.57 | |
| | | | | | D 13 | NTT | 1,308.33 | | | 1,308.33 | |
| | | | | | D 14 | NTT | 5,847.55 | | | 5,847.55 | |
| | | | | | P 13 | MPP | 386.90 | | | 386.90 | |
| | | | | | P 12 | MPP | 77.22 | | | 77.22 | |
| | | | | | P 11 | MPP | 23.21 | | | 23.21 | |
| | | | | | P 10 | MPP | 14.12 | | | 14.12 | |
| | | | | | P 09 | MPP | 20.93 | | | 20.93 | |
| | | | | | P 08 | MPP | 62.69 | | | 62.69 | |
| | | | | | P 07 | MPP | 140.06 | | | 140.06 | |
| | | | | | P 06 | MPP | 298.43 | | | 298.43 | |
| | | | | | P 05 | MPP | 57.57 | | | 57.57 | |
| | | | | | P 04 | MPP | 124.34 | | | 124.34 | |
| | | | | | P 03 | MPP | 13.16 | | | 13.16 | |
| | | | | | P 02 | MPP | .26 | | | .26 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 238.83 | | | 238.83 | |
| | | | | | P 97 | MPP | 19.42 | | | 19.42 | |
| | | | | | P 96 | MPP | 1.58 | | | 1.58 | |
| | | | | | P 13 | MTT | 3,892.08 | | | 3,892.08 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| | | | | | P 12 | MTT | 536.51 | | | 536.51 | | |
| | | | | | P 11 | MTT | 94.65 | | | 94.65 | | |
| | | | | | P 10 | MTT | 37.23 | | | 37.23 | | |
| | | | | | P 09 | MTT | 33.95 | | | 33.95 | | |
| | | | | | P 08 | MTT | 68.76 | | | 68.76 | | |
| | | | | | P 07 | MTT | 129.84 | | | 129.84 | | |
| | | | | | P 06 | MTT | 239.90 | | | 239.90 | | |
| | | | | | P 05 | MTT | 42.44 | | | 42.44 | | |
| | | | | | P 04 | MTT | 80.15 | | | 80.15 | | |
| | | | | | P 03 | MTT | 8.24 | | | 8.24 | | |
| | | | | | P 02 | MTT | .19 | | | .19 | | |
| | | | | | P 00 | MTT | | | | .00 | | |
| | | | | | P 98 | MTT | 92.21 | | | 92.21 | | |
| | | | | | P 97 | MTT | 7.49 | | | 7.49 | | |
| | | | | | P 96 | MTT | .53 | | | .53 | | |
| | | | | | P 83 | NTT | .08 | | | .08 | | |
| | | | | | P 86 | NTT | .04 | | | .04 | | |
| | | | | | P 87 | NTT | .08 | | | .08 | | |
| | | | | | P 88 | NTT | .25 | | | .25 | | |
| | | | | | P 89 | NTT | .27 | | | .27 | | |
| | | | | | P 90 | NTT | .76 | | | .76 | | |
| | | | | | P 91 | NTT | .26 | | | .26 | | |
| | | | | | P 92 | NTT | .50 | | | .50 | | |
| | | | | | P 94 | NTT | .11 | | | .11 | | |
| | | | | | P 95 | NTT | .24 | | | .24 | | |
| | | | | | P 96 | NTT | .98 | | | .98 | | |
| | | | | | P 97 | NTT | .44 | | | .44 | | |
| | | | | | P 98 | NTT | 8.23 | | | 8.23 | | |
| | | | | | P 00 | NTT | | | | .00 | | |
| | | | | | P 01 | NTT | .38 | | | .38 | | |
| | | | | | P 02 | NTT | 4.78 | | | 4.78 | | |
| | | | | | P 03 | NTT | 20.07 | | | 20.07 | | |
| | | | | | P 04 | NTT | 23.27 | | | 23.27 | | |
| | | | | | P 05 | NTT | 21.36 | | | 21.36 | | |
| | | | | | P 06 | NTT | 68.78 | | | 68.78 | | |
| | | | | | P 07 | NTT | 32.25 | | | 32.25 | | |
| | | | | | P 08 | NTT | 23.05 | | | 23.05 | | |
| | | | | | P 09 | NTT | 21.75 | | | 21.75 | | |
| | | | | | P 10 | NTT | 12.52 | | | 12.52 | | |
| | | | | | P 11 | NTT | 15.91 | | | 15.91 | | |
| | | | | | P 12 | NTT | 17.92 | | | 17.92 | | |
| | | | | | P 13 | NTT | 24.83 | | | 24.83 | | |
| | | | | | | | 127,856.11 | | | 52,554.30 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 127,856.11 | | .00 | | 127,856.11 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| 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 | TRH | 4.00 | | | 4.00 | |
| | | | | | D | UWT | 5,417.20 | | | 5,417.20 | |
| | | | | | P | UWT | 4,718.76 | | | 4,718.76 | |
| | | | | | | | | | | | 10,139.96 |
| GA01 | GENERAL TAX LEVY | JOS | S63 | 001 | D | STS | 424,307.30 | | | 424,307.30 | |
| | | | | | D | STT | 248.12- | | | 248.12- | |
| | | | | | D | UTT | 920.06- | | | 920.06- | |
| | | | | | D | ZTT | 4,034.11 | | | 4,034.11 | |
| | | | | | P | UTT | 2,893.53 | | | 2,893.53 | |
| | | | | | P | ZTT | 4,400.27 | | | 4,400.27 | |
| | | | | | | | | | | | 434,467.03 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOS | S63 | 001 | D 14 | MTT | 68,661.80 | | | 68,661.80 | |
| | | | | | D 13 | MTT | 11,132.46 | | | 11,132.46 | |
| | | | | | D 12 | MTT | 120.94 | | | 120.94 | |
| | | | | | D 11 | MTT | 182.86- | | | 182.86- | |
| | | | | | D 10 | MTT | 16.75 | | | 16.75 | |
| | | | | | D 09 | MTT | 16.46 | | | 16.46 | |
| | | | | | D 08 | MTT | 10.66 | | | 10.66 | |
| | | | | | D 07 | MTT | 1.47- | | | 1.47- | |
| | | | | | D 06 | MTT | .38- | | | .38- | |
| | | | | | D 14 | NTT | 12,104.82 | | | 12,104.82 | |
| | | | | | D 13 | NTT | 2,787.10 | | | 2,787.10 | |
| | | | | | D 12 | NTT | 22.64 | | | 22.64 | |
| | | | | | D 11 | NTT | 131.24- | | | 131.24- | |
| | | | | | D 10 | NTT | 12.72 | | | 12.72 | |
| | | | | | D 09 | NTT | 2.07- | | | 2.07- | |
| | | | | | D 08 | NTT | 8.04 | | | 8.04 | |
| | | | | | D 07 | NTT | 22.19 | | | 22.19 | |
| | | | | | D 06 | NTT | 3.30 | | | 3.30 | |
| | | | | | D 05 | NTT | 1.73 | | | 1.73 | |
| | | | | | D 04 | NTT | .39 | | | .39 | |
| | | | | | D 00 | NTT | .08- | | | .08- | |
| | | | | | D 96 | NTT | 1.85- | | | 1.85- | |
| | | | | | P 13 | MPP | 824.21 | | | 824.21 | |
| | | | | | P 12 | MPP | 165.35 | | | 165.35 | |
| | | | | | P 11 | MPP | 49.78 | | | 49.78 | |
| | | | | | P 10 | MPP | 30.24 | | | 30.24 | |
| | | | | | P 09 | MPP | 43.67 | | | 43.67 | |
| | | | | | P 08 | MPP | 128.48 | | | 128.48 | |
| | | | | | P 07 | MPP | 291.49 | | | 291.49 | |
| | | | | | P 06 | MPP | 637.98 | | | 637.98 | |
| | | | | | P 05 | MPP | 128.96 | | | 128.96 | |
| | | | | | P 04 | MPP | 305.02 | | | 305.02 | |
| | | | | | P 03 | MPP | 31.58 | | | 31.58 | |
| | | | | | P 02 | MPP | .52 | | | .52 | |
| | | | | | P 00 | MPP | | | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 98 | MPP | 495.64 | | | 495.64 | |
| | | | | | P 97 | MPP | 39.04 | | | 39.04 | |
| | | | | | P 96 | MPP | 3.10 | | | 3.10 | |
| | | | | | P 13 | MTT | 8,291.18 | | | 8,291.18 | |
| | | | | | P 12 | MTT | 1,148.79 | | | 1,148.79 | |
| | | | | | P 11 | MTT | 203.09 | | | 203.09 | |
| | | | | | P 10 | MTT | 79.76 | | | 79.76 | |
| | | | | | P 09 | MTT | 70.85 | | | 70.85 | |
| | | | | | P 08 | MTT | 140.91 | | | 140.91 | |
| | | | | | P 07 | MTT | 270.22 | | | 270.22 | |
| | | | | | P 06 | MTT | 512.85 | | | 512.85 | |
| | | | | | P 05 | MTT | 95.05 | | | 95.05 | |
| | | | | | P 04 | MTT | 196.60 | | | 196.60 | |
| | | | | | P 03 | MTT | 19.78 | | | 19.78 | |
| | | | | | P 02 | MTT | .39 | | | .39 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 191.36 | | | 191.36 | |
| | | | | | P 97 | MTT | 15.08 | | | 15.08 | |
| | | | | | P 96 | MTT | 1.04 | | | 1.04 | |
| | | | | | P 11 | NTT | 34.14 | | | 34.14 | |
| | | | | | P 10 | NTT | 26.83 | | | 26.83 | |
| | | | | | P 09 | NTT | 45.39 | | | 45.39 | |
| | | | | | P 08 | NTT | 47.24 | | | 47.24 | |
| | | | | | P 07 | NTT | 67.11 | | | 67.11 | |
| | | | | | P 06 | NTT | 147.05 | | | 147.05 | |
| | | | | | P 05 | NTT | 47.86 | | | 47.86 | |
| | | | | | P 04 | NTT | 57.08 | | | 57.08 | |
| | | | | | P 03 | NTT | 48.13 | | | 48.13 | |
| | | | | | P 02 | NTT | 9.62 | | | 9.62 | |
| | | | | | P 01 | NTT | .82 | | | .82 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 17.08 | | | 17.08 | |
| | | | | | P 97 | NTT | .87 | | | .87 | |
| | | | | | P 96 | NTT | 1.90 | | | 1.90 | |
| | | | | | P 95 | NTT | .48 | | | .48 | |
| | | | | | P 94 | NTT | .23 | | | .23 | |
| | | | | | P 92 | NTT | 1.05 | | | 1.05 | |
| | | | | | P 91 | NTT | .55 | | | .55 | |
| | | | | | P 90 | NTT | 1.76 | | | 1.76 | |
| | | | | | P 89 | NTT | .72 | | | .72 | |
| | | | | | P 88 | NTT | .76 | | | .76 | |
| | | | | | P 87 | NTT | .23 | | | .23 | |
| | | | | | P 86 | NTT | .14 | | | .14 | |
| | | | | | P 83 | NTT | .43 | | | .43 | |
| | | | | | P 13 | NTT | 52.89 | | | 52.89 | |
| | | | | | P 12 | NTT | 38.38 | | | 38.38 | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 416
DATE: 07/08/2015

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | | | | | | 109,662.80 |
| TOTAL AGENCY TRANSFERS | | | 554,269.79 | | .00 | | 554,269.79 |

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JPI S68 001 | D | STS | 105,699.21 | | | 105,699.21 | |
| | | D | STT | 61.81- | | | 61.81- | |
| | | D | UTT | 229.19- | | | 229.19- | |
| | | D | ZTT | 1,004.94 | | | 1,004.94 | |
| | | P | UTT | 731.20 | | | 731.20 | |
| | | P | ZTT | 1,111.94 | | | 1,111.94 | |
| | | | | | | | | 108,256.29 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JPI S68 001 | D 14 | MTT | 43,246.17 | | | 43,246.17 | |
| | | D 13 | MTT | 6,818.69 | | | 6,818.69 | |
| | | D 12 | MTT | 76.07 | | | 76.07 | |
| | | D 11 | MTT | 100.17- | | | 100.17- | |
| | | D 10 | MTT | 9.12 | | | 9.12 | |
| | | D 09 | MTT | 8.61 | | | 8.61 | |
| | | D 08 | MTT | 5.69 | | | 5.69 | |
| | | D 07 | MTT | .74- | | | .74- | |
| | | D 06 | MTT | .17- | | | .17- | |
| | | D 96 | NTT | .84- | | | .84- | |
| | | D 00 | NTT | .03- | | | .03- | |
| | | D 04 | NTT | .13 | | | .13 | |
| | | D 05 | NTT | .82 | | | .82 | |
| | | D 06 | NTT | 1.54 | | | 1.54 | |
| | | D 07 | NTT | 11.09 | | | 11.09 | |
| | | D 08 | NTT | 4.30 | | | 4.30 | |
| | | D 09 | NTT | 1.08- | | | 1.08- | |
| | | D 10 | NTT | 6.92 | | | 6.92 | |
| | | D 11 | NTT | 71.89- | | | 71.89- | |
| | | D 12 | NTT | 14.24 | | | 14.24 | |
| | | D 13 | NTT | 1,707.11 | | | 1,707.11 | |
| | | D 14 | NTT | 7,624.14 | | | 7,624.14 | |
| | | P 13 | MPP | 504.84 | | | 504.84 | |
| | | P 12 | MPP | 103.99 | | | 103.99 | |
| | | P 11 | MPP | 27.28 | | | 27.28 | |
| | | P 10 | MPP | 16.47 | | | 16.47 | |
| | | P 09 | MPP | 22.84 | | | 22.84 | |
| | | P 08 | MPP | 68.64 | | | 68.64 | |
| | | P 07 | MPP | 145.57 | | | 145.57 | |
| | | P 06 | MPP | 296.14 | | | 296.14 | |
| | | P 05 | MPP | 60.47 | | | 60.47 | |
| | | P 04 | MPP | 106.12 | | | 106.12 | |
| | | P 03 | MPP | 11.24 | | | 11.24 | |
| | | P 02 | MPP | .32 | | | .32 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 225.52 | | | 225.52 | |
| | | P 97 | MPP | 18.63 | | | 18.63 | |
| | | P 96 | MPP | 1.42 | | | 1.42 | |
| | | P 13 | MTT | 5,078.39 | | | 5,078.39 | |

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 12 | MTT | 722.46 | | | 722.46 | |
| | | P 11 | MTT | 111.25 | | | 111.25 | |
| | | P 10 | MTT | 43.45 | | | 43.45 | |
| | | P 09 | MTT | 37.04 | | | 37.04 | |
| | | P 08 | MTT | 75.28 | | | 75.28 | |
| | | P 07 | MTT | 134.94 | | | 134.94 | |
| | | P 06 | MTT | 238.05 | | | 238.05 | |
| | | P 05 | MTT | 44.57 | | | 44.57 | |
| | | P 04 | MTT | 68.40 | | | 68.40 | |
| | | P 03 | MTT | 7.04 | | | 7.04 | |
| | | P 02 | MTT | .24 | | | .24 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 87.08 | | | 87.08 | |
| | | P 97 | MTT | 7.19 | | | 7.19 | |
| | | P 96 | MTT | .48 | | | .48 | |
| | | P 83 | NTT | .26 | | | .26 | |
| | | P 86 | NTT | .10 | | | .10 | |
| | | P 87 | NTT | .07 | | | .07 | |
| | | P 88 | NTT | .24 | | | .24 | |
| | | P 89 | NTT | .21 | | | .21 | |
| | | P 90 | NTT | .55 | | | .55 | |
| | | P 91 | NTT | .19 | | | .19 | |
| | | P 92 | NTT | .36 | | | .36 | |
| | | P 94 | NTT | .10 | | | .10 | |
| | | P 95 | NTT | .21 | | | .21 | |
| | | P 96 | NTT | .87 | | | .87 | |
| | | P 97 | NTT | .41 | | | .41 | |
| | | P 98 | NTT | 7.78 | | | 7.78 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | .37 | | | .37 | |
| | | P 02 | NTT | 6.05 | | | 6.05 | |
| | | P 03 | NTT | 17.14 | | | 17.14 | |
| | | P 04 | NTT | 19.86 | | | 19.86 | |
| | | P 05 | NTT | 22.44 | | | 22.44 | |
| | | P 06 | NTT | 68.26 | | | 68.26 | |
| | | P 07 | NTT | 33.52 | | | 33.52 | |
| | | P 08 | NTT | 25.24 | | | 25.24 | |
| | | P 09 | NTT | 23.74 | | | 23.74 | |
| | | P 10 | NTT | 14.62 | | | 14.62 | |
| | | P 11 | NTT | 18.70 | | | 18.70 | |
| | | P 12 | NTT | 24.13 | | | 24.13 | |
| | | P 13 | NTT | 32.40 | | | 32.40 | |
| | | | | | | | | 67,942.89 |
| TOTAL AGENCY TRANSFERS | | | | 176,199.18 | | .00 | 176,199.18 | |

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA32 HESPERIA UNIF | JIJ | S28 | 001 | P 92 | NTT | | .24 | | | .24 | |
| | | | | | | | | | | | .24 |
| DA52 RIM OF THE WORLD UNIF | JMF | S51 | 053 | P 88 | NTT | | 1.78 | | | 1.78 | |
| | | | | P 89 | NTT | | .97 | | | .97 | |
| | | | | P 97 | NTT | | 1.76 | | | 1.76 | |
| | | | | | | | | | | | 4.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4.75 | | .00 | | 4.75 |

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA16 CHAFFEY HIGH | JOS | S63 | 001 | P 96 | MPP | | .04 | | | .04 | |
| | | | | P 96 | MTT | | .02 | | | .02 | |
| | | | | P 86 | NTT | | .01 | | | .01 | |
| | | | | P 87 | NTT | | .01 | | | .01 | |
| | | | | P 98 | NTT | | | | | .00 | |
| | | | | | | | | | | | .08 |
| DA26 FONTANA UNIF | JHK | S22 | 001 | P 89 | NTT | | .03 | | | .03 | |
| | | | | | | | | | | | .03 |
| DA32 HESPERIA UNIF | JIJ | S28 | 001 | P 92 | NTT | | .03 | | | .03 | |
| | | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | | .14 | | .00 | | .14 |

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA44 ONTARIO-MONTCLAIR ELEM | JKR S45 001 | P 96 | MPP | | .11 | | | .11 | |
| | | P 96 | MTT | | .03 | | | .03 | |
| | | P 83 | NTT | | .46 | | | .46 | |
| | | P 86 | NTT | | .05 | | | .05 | |
| | | P 87 | NTT | | .09 | | | .09 | |
| | | | | | | | | | .74 |
| DA54 SAN BERNARDINO UNIF | JRK S76 053 | P 97 | NTT | | .03 | | | .03 | |
| | | P 98 | NTT | | .02 | | | .02 | |
| | | | | | | | | | .05 |
| TOTAL AGENCY TRANSFERS | | | | | .79 | | .00 | | .79 |

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA44 ONTARIO-MONTCLAIR 245 | JGZ S18 001 | P 86 NTT P 87 NTT | .01 | | .01 .00 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | <u>.00</u> | <u>.01</u> | <u>.01</u> |

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

AGENCY: SR24 BLDG AID - ETIWANDA (219)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA44 ONTARIO 245 | JGZ S18 001 | P 86 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: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA26 FONTANA UNIFIED | JHK S22 001 | P 89 | NTT | | .02 | | | .02 | |
| | | P 94 | NTT | | .05 | | | .05 | |
| | | P 95 | NTT | | .14 | | | .14 | |
| | | P 96 | NTT | | .20 | | | .20 | |
| | | | | | | | | | .41 |
| DA44 ONTARIO-MONTCLAIR ELEM | JHK S22 001 | P 83 | NTT | | | | | .00 | |
| | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | .41 | | .00 | | .41 |

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

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA16 CHAFFEY HIGH SCHOOL 263 | JGL S15 001 | P 86 NTT | | | .00 | .00 |
| DA44 ONTARIO-MONTCLAIR 245 | JGL S15 001 | P 86 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: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA32 HESPERIA | JIJ S28 001 | P 92 NTT P 97 NTT | .03 | | .03 .00 | .03 |
| TOTAL AGENCY TRANSFERS | | | <u>.03</u> | <u>.00</u> | <u>.03</u> | <u>.03</u> |

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA48 REDLANDS UNIF | JLV S49 001 | P 91 NTT | .04 | | | .04 | .04 |
| TOTAL AGENCY TRANSFERS | | | <u>.04</u> | | <u>.00</u> | <u>.04</u> | <u>.04</u> |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01 | FEES | JBE | S03 | 001 | D | UWT | 204.71 | | | 204.71 | 204.71 |
| GA01 | GENERAL TAX LEVY | JBE | S03 | 001 | D | STS | 140,607.46 | | | 140,607.46 | |
| | | | | | D | STT | 82.22- | | | 82.22- | |
| | | | | | D | UTT | 304.89- | | | 304.89- | |
| | | | | | D | ZTT | 1,336.83 | | | 1,336.83 | |
| | | | | | P | UTT | 975.40 | | | 975.40 | |
| | | | | | P | ZTT | 1,483.30 | | | 1,483.30 | |
| | | | | | | | | | | | 144,015.88 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JBE | S03 | 001 | D 14 | MTT | 39,830.02 | | | 39,830.02 | |
| | | | | | D 13 | MTT | 6,490.05 | | | 6,490.05 | |
| | | | | | D 12 | MTT | 71.11 | | | 71.11 | |
| | | | | | D 11 | MTT | 109.11- | | | 109.11- | |
| | | | | | D 10 | MTT | 10.26 | | | 10.26 | |
| | | | | | D 09 | MTT | 10.34 | | | 10.34 | |
| | | | | | D 08 | MTT | 6.91 | | | 6.91 | |
| | | | | | D 07 | MTT | .95- | | | .95- | |
| | | | | | D 06 | MTT | .24- | | | .24- | |
| | | | | | D 14 | NTT | 7,021.88 | | | 7,021.88 | |
| | | | | | D 13 | NTT | 1,624.84 | | | 1,624.84 | |
| | | | | | D 12 | NTT | 13.32 | | | 13.32 | |
| | | | | | D 11 | NTT | 78.31- | | | 78.31- | |
| | | | | | D 10 | NTT | 7.79 | | | 7.79 | |
| | | | | | D 09 | NTT | 1.30- | | | 1.30- | |
| | | | | | D 08 | NTT | 5.21 | | | 5.21 | |
| | | | | | D 07 | NTT | 14.31 | | | 14.31 | |
| | | | | | D 06 | NTT | 2.09 | | | 2.09 | |
| | | | | | D 05 | NTT | 1.08 | | | 1.08 | |
| | | | | | D 04 | NTT | .24 | | | .24 | |
| | | | | | D 00 | NTT | .06- | | | .06- | |
| | | | | | D 96 | NTT | 1.43- | | | 1.43- | |
| | | | | | P 13 | MPP | 480.50 | | | 480.50 | |
| | | | | | P 12 | MPP | 97.22 | | | 97.22 | |
| | | | | | P 11 | MPP | 29.70 | | | 29.70 | |
| | | | | | P 10 | MPP | 18.52 | | | 18.52 | |
| | | | | | P 09 | MPP | 27.45 | | | 27.45 | |
| | | | | | P 08 | MPP | 83.18 | | | 83.18 | |
| | | | | | P 07 | MPP | 188.00 | | | 188.00 | |
| | | | | | P 06 | MPP | 403.71 | | | 403.71 | |
| | | | | | P 05 | MPP | 81.01 | | | 81.01 | |
| | | | | | P 04 | MPP | 186.97 | | | 186.97 | |
| | | | | | P 03 | MPP | 19.74 | | | 19.74 | |
| | | | | | P 02 | MPP | .39 | | | .39 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 408.29 | | | 408.29 | |
| | | | | | P 97 | MPP | 30.84 | | | 30.84 | |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 96 | MPP | 2.39 | | | 2.39 | |
| | | P 13 | MTT | 4,833.64 | | | 4,833.64 | |
| | | P 12 | MTT | 675.49 | | | 675.49 | |
| | | P 11 | MTT | 121.17 | | | 121.17 | |
| | | P 10 | MTT | 48.85 | | | 48.85 | |
| | | P 09 | MTT | 44.54 | | | 44.54 | |
| | | P 08 | MTT | 91.23 | | | 91.23 | |
| | | P 07 | MTT | 174.28 | | | 174.28 | |
| | | P 06 | MTT | 324.54 | | | 324.54 | |
| | | P 05 | MTT | 59.71 | | | 59.71 | |
| | | P 04 | MTT | 120.52 | | | 120.52 | |
| | | P 03 | MTT | 12.36 | | | 12.36 | |
| | | P 02 | MTT | .29 | | | .29 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 157.64 | | | 157.64 | |
| | | P 97 | MTT | 11.91 | | | 11.91 | |
| | | P 96 | MTT | .80 | | | .80 | |
| | | P 11 | NTT | 20.36 | | | 20.36 | |
| | | P 10 | NTT | 16.43 | | | 16.43 | |
| | | P 09 | NTT | 28.54 | | | 28.54 | |
| | | P 08 | NTT | 30.58 | | | 30.58 | |
| | | P 07 | NTT | 43.28 | | | 43.28 | |
| | | P 06 | NTT | 93.05 | | | 93.05 | |
| | | P 05 | NTT | 30.06 | | | 30.06 | |
| | | P 04 | NTT | 34.99 | | | 34.99 | |
| | | P 03 | NTT | 30.09 | | | 30.09 | |
| | | P 02 | NTT | 7.08 | | | 7.08 | |
| | | P 01 | NTT | .55 | | | .55 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 14.07 | | | 14.07 | |
| | | P 97 | NTT | .69 | | | .69 | |
| | | P 96 | NTT | 1.48 | | | 1.48 | |
| | | P 95 | NTT | .39 | | | .39 | |
| | | P 94 | NTT | .19 | | | .19 | |
| | | P 92 | NTT | .88 | | | .88 | |
| | | P 91 | NTT | .47 | | | .47 | |
| | | P 90 | NTT | 1.43 | | | 1.43 | |
| | | P 89 | NTT | .58 | | | .58 | |
| | | P 88 | NTT | .56 | | | .56 | |
| | | P 87 | NTT | .14 | | | .14 | |
| | | P 13 | NTT | 30.84 | | | 30.84 | |
| | | P 12 | NTT | 22.57 | | | 22.57 | |
| | | | | | | | | 64,062.23 |
| TOTAL AGENCY TRANSFERS | | | | 208,282.82 | | .00 | | 208,282.82 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JSQ | S78 | 001 | D | STS | 35,146.00 | | | 35,146.00 | |
| | | | | | D | STT | 20.56- | | | 20.56- | |
| | | | | | D | UTT | 76.21- | | | 76.21- | |
| | | | | | D | ZTT | 334.15 | | | 334.15 | |
| | | | | | P | UTT | 226.24 | | | 226.24 | |
| | | | | | P | ZTT | 344.08 | | | 344.08 | |
| | | | | | | | | | | | 35,953.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JSQ | S78 | 001 | D | 12 MTT | .93 | | | .93 | |
| | | | | | D | 11 MTT | 1.61- | | | 1.61- | |
| | | | | | D | 10 MTT | .15 | | | .15 | |
| | | | | | D | 09 MTT | .14 | | | .14 | |
| | | | | | D | 08 MTT | .08 | | | .08 | |
| | | | | | D | 07 MTT | .01- | | | .01- | |
| | | | | | D | 06 MTT | | | | .00 | |
| | | | | | D | 12 NTT | .17 | | | .17 | |
| | | | | | D | 11 NTT | 1.16- | | | 1.16- | |
| | | | | | D | 10 NTT | .11 | | | .11 | |
| | | | | | D | 09 NTT | .02- | | | .02- | |
| | | | | | D | 08 NTT | .07 | | | .07 | |
| | | | | | D | 07 NTT | .18 | | | .18 | |
| | | | | | D | 06 NTT | .03 | | | .03 | |
| | | | | | D | 05 NTT | .02 | | | .02 | |
| | | | | | D | 04 NTT | | | | .00 | |
| | | | | | D | 00 NTT | | | | .00 | |
| | | | | | D | 96 NTT | .03- | | | .03- | |
| | | | | | P | 12 MPP | 1.27 | | | 1.27 | |
| | | | | | P | 11 MPP | .44 | | | .44 | |
| | | | | | P | 10 MPP | .26 | | | .26 | |
| | | | | | P | 09 MPP | .37 | | | .37 | |
| | | | | | P | 08 MPP | 1.02 | | | 1.02 | |
| | | | | | P | 07 MPP | 2.33 | | | 2.33 | |
| | | | | | P | 06 MPP | 5.37 | | | 5.37 | |
| | | | | | P | 05 MPP | 1.10 | | | 1.10 | |
| | | | | | P | 04 MPP | 2.75 | | | 2.75 | |
| | | | | | P | 03 MPP | .30 | | | .30 | |
| | | | | | P | 02 MPP | | | | .00 | |
| | | | | | P | 00 MPP | | | | .00 | |
| | | | | | P | 98 MPP | 5.55 | | | 5.55 | |
| | | | | | P | 97 MPP | .71 | | | .71 | |
| | | | | | P | 96 MPP | .04 | | | .04 | |
| | | | | | P | 12 MTT | 8.81 | | | 8.81 | |
| | | | | | P | 11 MTT | 1.78 | | | 1.78 | |
| | | | | | P | 10 MTT | .69 | | | .69 | |
| | | | | | P | 09 MTT | .58 | | | .58 | |
| | | | | | P | 08 MTT | 1.12 | | | 1.12 | |
| | | | | | P | 07 MTT | 2.16 | | | 2.16 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 06 | MTT | 4.31 | | | 4.31 | |
| | | | | | P 05 | MTT | .81 | | | .81 | |
| | | | | | P 04 | MTT | 1.77 | | | 1.77 | |
| | | | | | P 03 | MTT | .19 | | | .19 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 2.14 | | | 2.14 | |
| | | | | | P 97 | MTT | .27 | | | .27 | |
| | | | | | P 96 | MTT | .02 | | | .02 | |
| | | | | | P 10 | NTT | .23 | | | .23 | |
| | | | | | P 09 | NTT | .37 | | | .37 | |
| | | | | | P 08 | NTT | .37 | | | .37 | |
| | | | | | P 07 | NTT | .54 | | | .54 | |
| | | | | | P 06 | NTT | 1.23 | | | 1.23 | |
| | | | | | P 05 | NTT | .41 | | | .41 | |
| | | | | | P 04 | NTT | .51 | | | .51 | |
| | | | | | P 03 | NTT | .46 | | | .46 | |
| | | | | | P 02 | NTT | .09 | | | .09 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .19 | | | .19 | |
| | | | | | P 97 | NTT | .02 | | | .02 | |
| | | | | | P 96 | NTT | .02 | | | .02 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 92 | NTT | .01 | | | .01 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 90 | NTT | .02 | | | .02 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 87 | NTT | .01 | | | .01 | |
| | | | | | P 86 | NTT | .01 | | | .01 | |
| | | | | | P 83 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | .29 | | | .29 | |
| | | | | | P 11 | NTT | .30 | | | .30 | |
| | | | | | | | 36,004.02 | | | 50.32 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 36,004.02 | .00 | | 36,004.02 | |

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JDI | S08 | 001 | D | STS | 38,573.79 | | | 38,573.79 | |
| | | | | | D | STT | 22.55- | | | 22.55- | |
| | | | | | D | UTT | 83.65- | | | 83.65- | |
| | | | | | D | ZTT | 366.75 | | | 366.75 | |
| | | | | | P | UTT | 290.07 | | | 290.07 | |
| | | | | | P | ZTT | 441.10 | | | 441.10 | |
| | | | | | | | | | | | 39,565.51 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDI | S08 | 001 | D 14 | MTT | 15,948.56 | | | 15,948.56 | |
| | | | | | D 13 | MTT | 2,620.30 | | | 2,620.30 | |
| | | | | | D 12 | MTT | 28.79 | | | 28.79 | |
| | | | | | D 11 | MTT | 45.11- | | | 45.11- | |
| | | | | | D 10 | MTT | 4.36 | | | 4.36 | |
| | | | | | D 09 | MTT | 4.40 | | | 4.40 | |
| | | | | | D 08 | MTT | 2.95 | | | 2.95 | |
| | | | | | D 07 | MTT | .42- | | | .42- | |
| | | | | | D 06 | MTT | .11- | | | .11- | |
| | | | | | D 14 | NTT | 2,811.68 | | | 2,811.68 | |
| | | | | | D 13 | NTT | 656.01 | | | 656.01 | |
| | | | | | D 12 | NTT | 5.39 | | | 5.39 | |
| | | | | | D 11 | NTT | 32.37- | | | 32.37- | |
| | | | | | D 10 | NTT | 3.31 | | | 3.31 | |
| | | | | | D 09 | NTT | .55- | | | .55- | |
| | | | | | D 08 | NTT | 2.22 | | | 2.22 | |
| | | | | | D 07 | NTT | 6.32 | | | 6.32 | |
| | | | | | D 06 | NTT | .94 | | | .94 | |
| | | | | | D 05 | NTT | .50 | | | .50 | |
| | | | | | D 04 | NTT | .11 | | | .11 | |
| | | | | | D 00 | NTT | .03- | | | .03- | |
| | | | | | D 96 | NTT | .82- | | | .82- | |
| | | | | | P 13 | MPP | 194.00 | | | 194.00 | |
| | | | | | P 12 | MPP | 39.36 | | | 39.36 | |
| | | | | | P 11 | MPP | 12.28 | | | 12.28 | |
| | | | | | P 10 | MPP | 7.88 | | | 7.88 | |
| | | | | | P 09 | MPP | 11.67 | | | 11.67 | |
| | | | | | P 08 | MPP | 35.52 | | | 35.52 | |
| | | | | | P 07 | MPP | 82.99 | | | 82.99 | |
| | | | | | P 06 | MPP | 181.97 | | | 181.97 | |
| | | | | | P 05 | MPP | 37.63 | | | 37.63 | |
| | | | | | P 04 | MPP | 89.47 | | | 89.47 | |
| | | | | | P 03 | MPP | 9.69 | | | 9.69 | |
| | | | | | P 02 | MPP | .17 | | | .17 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 196.83 | | | 196.83 | |
| | | | | | P 97 | MPP | 16.48 | | | 16.48 | |
| | | | | | P 96 | MPP | 1.39 | | | 1.39 | |
| | | | | | P 13 | MTT | 1,951.53 | | | 1,951.53 | |

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 273.43 | | | 273.43 | |
| | | P 11 | MTT | 50.10 | | | 50.10 | |
| | | P 10 | MTT | 20.79 | | | 20.79 | |
| | | P 09 | MTT | 18.94 | | | 18.94 | |
| | | P 08 | MTT | 38.95 | | | 38.95 | |
| | | P 07 | MTT | 76.94 | | | 76.94 | |
| | | P 06 | MTT | 146.28 | | | 146.28 | |
| | | P 05 | MTT | 27.74 | | | 27.74 | |
| | | P 04 | MTT | 57.67 | | | 57.67 | |
| | | P 03 | MTT | 6.06 | | | 6.06 | |
| | | P 02 | MTT | .12 | | | .12 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 76.00 | | | 76.00 | |
| | | P 97 | MTT | 6.37 | | | 6.37 | |
| | | P 96 | MTT | .46 | | | .46 | |
| | | P 11 | NTT | 8.42 | | | 8.42 | |
| | | P 10 | NTT | 6.99 | | | 6.99 | |
| | | P 09 | NTT | 12.14 | | | 12.14 | |
| | | P 08 | NTT | 13.06 | | | 13.06 | |
| | | P 07 | NTT | 19.11 | | | 19.11 | |
| | | P 06 | NTT | 41.95 | | | 41.95 | |
| | | P 05 | NTT | 13.97 | | | 13.97 | |
| | | P 04 | NTT | 16.75 | | | 16.75 | |
| | | P 03 | NTT | 14.77 | | | 14.77 | |
| | | P 02 | NTT | 3.12 | | | 3.12 | |
| | | P 01 | NTT | .28 | | | .28 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 6.79 | | | 6.79 | |
| | | P 97 | NTT | .37 | | | .37 | |
| | | P 96 | NTT | .85 | | | .85 | |
| | | P 95 | NTT | .23 | | | .23 | |
| | | P 94 | NTT | .12 | | | .12 | |
| | | P 92 | NTT | .56 | | | .56 | |
| | | P 91 | NTT | .31 | | | .31 | |
| | | P 90 | NTT | .99 | | | .99 | |
| | | P 89 | NTT | .41 | | | .41 | |
| | | P 88 | NTT | .43 | | | .43 | |
| | | P 87 | NTT | .13 | | | .13 | |
| | | P 86 | NTT | .06 | | | .06 | |
| | | P 83 | NTT | .22 | | | .22 | |
| | | P 13 | NTT | 12.45 | | | 12.45 | |
| | | P 12 | NTT | 9.14 | | | 9.14 | |
| | | | | 65,434.27 | | | 25,868.76 | |
| TOTAL AGENCY TRANSFERS | | | | 65,434.27 | .00 | | 65,434.27 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JCR | S06 | 001 | D | STS | 100,811.76 | | | 100,811.76 | |
| | | | | | D | STT | 58.96- | | | 58.96- | |
| | | | | | D | UTT | 218.59- | | | 218.59- | |
| | | | | | D | ZTT | 958.47 | | | 958.47 | |
| | | | | | P | UTT | 709.77 | | | 709.77 | |
| | | | | | P | ZTT | 1,079.37 | | | 1,079.37 | |
| | | | | | | | | | | | 103,281.82 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JCR | S06 | 001 | D 14 | MTT | 7,143.09 | | | 7,143.09 | |
| | | | | | D 13 | MTT | 1,195.00 | | | 1,195.00 | |
| | | | | | D 12 | MTT | 13.20 | | | 13.20 | |
| | | | | | D 11 | MTT | 20.77- | | | 20.77- | |
| | | | | | D 10 | MTT | 2.03 | | | 2.03 | |
| | | | | | D 09 | MTT | 2.04 | | | 2.04 | |
| | | | | | D 08 | MTT | 1.34 | | | 1.34 | |
| | | | | | D 07 | MTT | .18- | | | .18- | |
| | | | | | D 06 | MTT | .04- | | | .04- | |
| | | | | | D 96 | NTT | .41- | | | .41- | |
| | | | | | D 00 | NTT | .01- | | | .01- | |
| | | | | | D 04 | NTT | .06 | | | .06 | |
| | | | | | D 05 | NTT | .23 | | | .23 | |
| | | | | | D 06 | NTT | .42 | | | .42 | |
| | | | | | D 07 | NTT | 2.83 | | | 2.83 | |
| | | | | | D 08 | NTT | 1.02 | | | 1.02 | |
| | | | | | D 09 | NTT | .26- | | | .26- | |
| | | | | | D 10 | NTT | 1.54 | | | 1.54 | |
| | | | | | D 11 | NTT | 14.91- | | | 14.91- | |
| | | | | | D 12 | NTT | 2.47 | | | 2.47 | |
| | | | | | D 13 | NTT | 299.18 | | | 299.18 | |
| | | | | | D 14 | NTT | 1,259.29 | | | 1,259.29 | |
| | | | | | P 13 | MPP | 88.48 | | | 88.48 | |
| | | | | | P 12 | MPP | 18.06 | | | 18.06 | |
| | | | | | P 11 | MPP | 5.66 | | | 5.66 | |
| | | | | | P 10 | MPP | 3.67 | | | 3.67 | |
| | | | | | P 09 | MPP | 5.42 | | | 5.42 | |
| | | | | | P 08 | MPP | 16.21 | | | 16.21 | |
| | | | | | P 07 | MPP | 37.22 | | | 37.22 | |
| | | | | | P 06 | MPP | 82.22 | | | 82.22 | |
| | | | | | P 05 | MPP | 17.26 | | | 17.26 | |
| | | | | | P 04 | MPP | 44.85 | | | 44.85 | |
| | | | | | P 03 | MPP | 4.98 | | | 4.98 | |
| | | | | | P 02 | MPP | .09 | | | .09 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 100.37 | | | 100.37 | |
| | | | | | P 97 | MPP | 8.16 | | | 8.16 | |
| | | | | | P 96 | MPP | .68 | | | .68 | |
| | | | | | P 13 | MTT | 890.01 | | | 890.01 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 12 | MTT | 125.46 | | | 125.46 | |
| | | P 11 | MTT | 23.07 | | | 23.07 | |
| | | P 10 | MTT | 9.68 | | | 9.68 | |
| | | P 09 | MTT | 8.79 | | | 8.79 | |
| | | P 08 | MTT | 17.79 | | | 17.79 | |
| | | P 07 | MTT | 34.50 | | | 34.50 | |
| | | P 06 | MTT | 66.10 | | | 66.10 | |
| | | P 05 | MTT | 12.72 | | | 12.72 | |
| | | P 04 | MTT | 28.91 | | | 28.91 | |
| | | P 03 | MTT | 3.13 | | | 3.13 | |
| | | P 02 | MTT | .07 | | | .07 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 38.75 | | | 38.75 | |
| | | P 97 | MTT | 3.15 | | | 3.15 | |
| | | P 96 | MTT | .23 | | | .23 | |
| | | P 83 | NTT | .08 | | | .08 | |
| | | P 86 | NTT | .03 | | | .03 | |
| | | P 87 | NTT | .05 | | | .05 | |
| | | P 88 | NTT | .17 | | | .17 | |
| | | P 89 | NTT | .17 | | | .17 | |
| | | P 90 | NTT | .41 | | | .41 | |
| | | P 91 | NTT | .13 | | | .13 | |
| | | P 92 | NTT | .23 | | | .23 | |
| | | P 94 | NTT | .05 | | | .05 | |
| | | P 95 | NTT | .10 | | | .10 | |
| | | P 96 | NTT | .42 | | | .42 | |
| | | P 97 | NTT | .18 | | | .18 | |
| | | P 98 | NTT | 3.46 | | | 3.46 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | .15 | | | .15 | |
| | | P 02 | NTT | 1.61 | | | 1.61 | |
| | | P 03 | NTT | 7.59 | | | 7.59 | |
| | | P 04 | NTT | 8.39 | | | 8.39 | |
| | | P 05 | NTT | 6.40 | | | 6.40 | |
| | | P 06 | NTT | 18.95 | | | 18.95 | |
| | | P 07 | NTT | 8.57 | | | 8.57 | |
| | | P 08 | NTT | 5.97 | | | 5.97 | |
| | | P 09 | NTT | 5.63 | | | 5.63 | |
| | | P 10 | NTT | 3.26 | | | 3.26 | |
| | | P 11 | NTT | 3.88 | | | 3.88 | |
| | | P 12 | NTT | 4.19 | | | 4.19 | |
| | | P 13 | NTT | 5.67 | | | 5.67 | |
| | | | | | | | | 11,668.59 |
| TOTAL AGENCY TRANSFERS | | | | 114,950.41 | | .00 | 114,950.41 | |

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D | UWT | 538.90 | | | 538.90 | |
| | | | | | P | UWT | 106.23- | | | 106.23- | |
| | | | | | | | | | | | 432.67 |
| GA01 | GENERAL TAX LEVY | JEI | S10 | 001 | D | STS | 550,053.72 | | | 550,053.72 | |
| | | | | | D | STT | 321.65- | | | 321.65- | |
| | | | | | D | UTT | 1,192.72- | | | 1,192.72- | |
| | | | | | D | ZTT | 5,229.65 | | | 5,229.65 | |
| | | | | | P | UTT | 3,722.85 | | | 3,722.85 | |
| | | | | | P | ZTT | 5,661.43 | | | 5,661.43 | |
| | | | | | | | | | | | 563,153.28 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JEI | S10 | 001 | D | 14 MTT | 85,710.96 | | | 85,710.96 | |
| | | | | | D | 13 MTT | 14,112.79 | | | 14,112.79 | |
| | | | | | D | 12 MTT | 155.66 | | | 155.66 | |
| | | | | | D | 11 MTT | 239.18- | | | 239.18- | |
| | | | | | D | 10 MTT | 22.05 | | | 22.05 | |
| | | | | | D | 09 MTT | 21.94 | | | 21.94 | |
| | | | | | D | 08 MTT | 14.66 | | | 14.66 | |
| | | | | | D | 07 MTT | 2.04- | | | 2.04- | |
| | | | | | D | 06 MTT | .52- | | | .52- | |
| | | | | | D | 14 NTT | 15,110.53 | | | 15,110.53 | |
| | | | | | D | 13 NTT | 3,533.24 | | | 3,533.24 | |
| | | | | | D | 12 NTT | 29.14 | | | 29.14 | |
| | | | | | D | 11 NTT | 171.67- | | | 171.67- | |
| | | | | | D | 10 NTT | 16.74 | | | 16.74 | |
| | | | | | D | 09 NTT | 2.75- | | | 2.75- | |
| | | | | | D | 08 NTT | 11.06 | | | 11.06 | |
| | | | | | D | 07 NTT | 30.70 | | | 30.70 | |
| | | | | | D | 06 NTT | 4.60 | | | 4.60 | |
| | | | | | D | 05 NTT | 2.46 | | | 2.46 | |
| | | | | | D | 04 NTT | .57 | | | .57 | |
| | | | | | D | 00 NTT | .14- | | | .14- | |
| | | | | | D | 96 NTT | 3.38- | | | 3.38- | |
| | | | | | P | 13 MPP | 1,044.86 | | | 1,044.86 | |
| | | | | | P | 12 MPP | 212.79 | | | 212.79 | |
| | | | | | P | 11 MPP | 65.12 | | | 65.12 | |
| | | | | | P | 10 MPP | 39.80 | | | 39.80 | |
| | | | | | P | 09 MPP | 58.20 | | | 58.20 | |
| | | | | | P | 08 MPP | 176.62 | | | 176.62 | |
| | | | | | P | 07 MPP | 403.14 | | | 403.14 | |
| | | | | | P | 06 MPP | 888.39 | | | 888.39 | |
| | | | | | P | 05 MPP | 183.19 | | | 183.19 | |
| | | | | | P | 04 MPP | 445.42 | | | 445.42 | |
| | | | | | P | 03 MPP | 48.51 | | | 48.51 | |
| | | | | | P | 02 MPP | .83 | | | .83 | |
| | | | | | P | 00 MPP | .00 | | | .00 | |
| | | | | | P | 98 MPP | 863.63 | | | 863.63 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 97 | MPP | 69.06 | | | 69.06 | |
| | | | | | P 96 | MPP | 5.66 | | | 5.66 | |
| | | | | | P 13 | MTT | 10,510.86 | | | 10,510.86 | |
| | | | | | P 12 | MTT | 1,478.44 | | | 1,478.44 | |
| | | | | | P 11 | MTT | 265.63 | | | 265.63 | |
| | | | | | P 10 | MTT | 104.99 | | | 104.99 | |
| | | | | | P 09 | MTT | 94.40 | | | 94.40 | |
| | | | | | P 08 | MTT | 193.71 | | | 193.71 | |
| | | | | | P 07 | MTT | 373.72 | | | 373.72 | |
| | | | | | P 06 | MTT | 714.15 | | | 714.15 | |
| | | | | | P 05 | MTT | 135.02 | | | 135.02 | |
| | | | | | P 04 | MTT | 287.11 | | | 287.11 | |
| | | | | | P 03 | MTT | 30.38 | | | 30.38 | |
| | | | | | P 02 | MTT | .62 | | | .62 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 333.45 | | | 333.45 | |
| | | | | | P 97 | MTT | 26.66 | | | 26.66 | |
| | | | | | P 96 | MTT | 1.90 | | | 1.90 | |
| | | | | | P 11 | NTT | 44.65 | | | 44.65 | |
| | | | | | P 10 | NTT | 35.31 | | | 35.31 | |
| | | | | | P 09 | NTT | 60.48 | | | 60.48 | |
| | | | | | P 08 | NTT | 64.94 | | | 64.94 | |
| | | | | | P 07 | NTT | 92.82 | | | 92.82 | |
| | | | | | P 06 | NTT | 204.76 | | | 204.76 | |
| | | | | | P 05 | NTT | 67.98 | | | 67.98 | |
| | | | | | P 04 | NTT | 83.36 | | | 83.36 | |
| | | | | | P 03 | NTT | 73.95 | | | 73.95 | |
| | | | | | P 02 | NTT | 15.40 | | | 15.40 | |
| | | | | | P 01 | NTT | 1.34 | | | 1.34 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 29.77 | | | 29.77 | |
| | | | | | P 97 | NTT | 1.55 | | | 1.55 | |
| | | | | | P 96 | NTT | 3.49 | | | 3.49 | |
| | | | | | P 95 | NTT | .88 | | | .88 | |
| | | | | | P 94 | NTT | .42 | | | .42 | |
| | | | | | P 92 | NTT | 1.87 | | | 1.87 | |
| | | | | | P 91 | NTT | .99 | | | .99 | |
| | | | | | P 90 | NTT | 3.09 | | | 3.09 | |
| | | | | | P 89 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 88 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 87 | NTT | .37 | | | .37 | |
| | | | | | P 86 | NTT | .19 | | | .19 | |
| | | | | | P 83 | NTT | .56 | | | .56 | |
| | | | | | P 13 | NTT | 67.06 | | | 67.06 | |
| | | | | | P 12 | NTT | 49.39 | | | 49.39 | |
| | | | | | | | | | | | 138,320.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 701,906.79 | | .00 | | 701,906.79 |

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JFC S13 001 | D | STS | 107,818.01 | | | 107,818.01 | |
| | | D | STT | 63.05- | | | 63.05- | |
| | | D | UTT | 233.79- | | | 233.79- | |
| | | D | ZTT | 1,025.08 | | | 1,025.08 | |
| | | P | UTT | 722.71 | | | 722.71 | |
| | | P | ZTT | 1,099.02 | | | 1,099.02 | |
| | | | | | | | | 110,367.98 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001 | D 14 | MTT | 63,916.79 | | | 63,916.79 | |
| | | D 13 | MTT | 10,196.88 | | | 10,196.88 | |
| | | D 12 | MTT | 112.23 | | | 112.23 | |
| | | D 11 | MTT | 169.17- | | | 169.17- | |
| | | D 10 | MTT | 15.94 | | | 15.94 | |
| | | D 09 | MTT | 15.68 | | | 15.68 | |
| | | D 08 | MTT | 10.45 | | | 10.45 | |
| | | D 07 | MTT | 1.44- | | | 1.44- | |
| | | D 06 | MTT | .37- | | | .37- | |
| | | D 14 | NTT | 11,268.29 | | | 11,268.29 | |
| | | D 13 | NTT | 2,552.87 | | | 2,552.87 | |
| | | D 12 | NTT | 21.01 | | | 21.01 | |
| | | D 11 | NTT | 121.41- | | | 121.41- | |
| | | D 10 | NTT | 12.09 | | | 12.09 | |
| | | D 09 | NTT | 1.97- | | | 1.97- | |
| | | D 08 | NTT | 7.89 | | | 7.89 | |
| | | D 07 | NTT | 21.81 | | | 21.81 | |
| | | D 06 | NTT | 3.26 | | | 3.26 | |
| | | D 05 | NTT | 1.77 | | | 1.77 | |
| | | D 04 | NTT | .40 | | | .40 | |
| | | D 00 | NTT | .10- | | | .10- | |
| | | D 96 | NTT | 2.19- | | | 2.19- | |
| | | P 13 | MPP | 754.95 | | | 754.95 | |
| | | P 12 | MPP | 153.44 | | | 153.44 | |
| | | P 11 | MPP | 46.05 | | | 46.05 | |
| | | P 10 | MPP | 28.77 | | | 28.77 | |
| | | P 09 | MPP | 41.60 | | | 41.60 | |
| | | P 08 | MPP | 125.93 | | | 125.93 | |
| | | P 07 | MPP | 286.38 | | | 286.38 | |
| | | P 06 | MPP | 629.57 | | | 629.57 | |
| | | P 05 | MPP | 131.39 | | | 131.39 | |
| | | P 04 | MPP | 321.21 | | | 321.21 | |
| | | P 03 | MPP | 34.07 | | | 34.07 | |
| | | P 02 | MPP | .57 | | | .57 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 559.19 | | | 559.19 | |
| | | P 97 | MPP | 44.67 | | | 44.67 | |
| | | P 96 | MPP | 3.66 | | | 3.66 | |
| | | P 13 | MTT | 7,594.38 | | | 7,594.38 | |

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 1,066.04 | | | 1,066.04 | |
| | | P 11 | MTT | 187.88 | | | 187.88 | |
| | | P 10 | MTT | 75.89 | | | 75.89 | |
| | | P 09 | MTT | 67.48 | | | 67.48 | |
| | | P 08 | MTT | 138.12 | | | 138.12 | |
| | | P 07 | MTT | 265.48 | | | 265.48 | |
| | | P 06 | MTT | 506.08 | | | 506.08 | |
| | | P 05 | MTT | 96.84 | | | 96.84 | |
| | | P 04 | MTT | 207.04 | | | 207.04 | |
| | | P 03 | MTT | 21.34 | | | 21.34 | |
| | | P 02 | MTT | .42 | | | .42 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 215.90 | | | 215.90 | |
| | | P 97 | MTT | 17.25 | | | 17.25 | |
| | | P 96 | MTT | 1.23 | | | 1.23 | |
| | | P 11 | NTT | 31.58 | | | 31.58 | |
| | | P 10 | NTT | 25.53 | | | 25.53 | |
| | | P 09 | NTT | 43.24 | | | 43.24 | |
| | | P 08 | NTT | 46.30 | | | 46.30 | |
| | | P 07 | NTT | 65.94 | | | 65.94 | |
| | | P 06 | NTT | 145.11 | | | 145.11 | |
| | | P 05 | NTT | 48.76 | | | 48.76 | |
| | | P 04 | NTT | 60.11 | | | 60.11 | |
| | | P 03 | NTT | 51.94 | | | 51.94 | |
| | | P 02 | NTT | 10.56 | | | 10.56 | |
| | | P 01 | NTT | .91 | | | .91 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 19.27 | | | 19.27 | |
| | | P 97 | NTT | .99 | | | .99 | |
| | | P 96 | NTT | 2.25 | | | 2.25 | |
| | | P 95 | NTT | .58 | | | .58 | |
| | | P 94 | NTT | .27 | | | .27 | |
| | | P 92 | NTT | 1.27 | | | 1.27 | |
| | | P 91 | NTT | .68 | | | .68 | |
| | | P 90 | NTT | 2.17 | | | 2.17 | |
| | | P 89 | NTT | .86 | | | .86 | |
| | | P 88 | NTT | .87 | | | .87 | |
| | | P 87 | NTT | .26 | | | .26 | |
| | | P 86 | NTT | .13 | | | .13 | |
| | | P 83 | NTT | .37 | | | .37 | |
| | | P 13 | NTT | 48.45 | | | 48.45 | |
| | | P 12 | NTT | 35.61 | | | 35.61 | |
| | | | | | | | | 102,127.54 |
| TOTAL AGENCY TRANSFERS | | | | 212,495.52 | | .00 | | 212,495.52 |

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JHK S22 001 | D | STS | 139,361.34 | | | | 139,361.34 | |
| | | D | STT | 81.49- | | | | 81.49- | |
| | | D | UTT | 302.19- | | | | 302.19- | |
| | | D | ZTT | 1,324.99 | | | | 1,324.99 | |
| | | P | UTT | 965.38 | | | | 965.38 | |
| | | P | ZTT | 1,468.10 | | | | 1,468.10 | |
| | | | | | | | | | 142,736.13 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001 | D 14 | MTT | 111,400.37 | | | | 111,400.37 | |
| | | D 13 | MTT | 18,079.01 | | | | 18,079.01 | |
| | | D 12 | MTT | 198.18 | | | | 198.18 | |
| | | D 11 | MTT | 297.74- | | | | 297.74- | |
| | | D 10 | MTT | 27.33 | | | | 27.33 | |
| | | D 09 | MTT | 27.12 | | | | 27.12 | |
| | | D 08 | MTT | 17.96 | | | | 17.96 | |
| | | D 07 | MTT | 2.48- | | | | 2.48- | |
| | | D 06 | MTT | .63- | | | | .63- | |
| | | D 14 | NTT | 19,639.48 | | | | 19,639.48 | |
| | | D 13 | NTT | 4,526.23 | | | | 4,526.23 | |
| | | D 12 | NTT | 37.10 | | | | 37.10 | |
| | | D 11 | NTT | 213.69- | | | | 213.69- | |
| | | D 10 | NTT | 20.75 | | | | 20.75 | |
| | | D 09 | NTT | 3.41- | | | | 3.41- | |
| | | D 08 | NTT | 13.56 | | | | 13.56 | |
| | | D 07 | NTT | 37.35 | | | | 37.35 | |
| | | D 06 | NTT | 5.56 | | | | 5.56 | |
| | | D 05 | NTT | 2.97 | | | | 2.97 | |
| | | D 04 | NTT | .68 | | | | .68 | |
| | | D 00 | NTT | .15- | | | | .15- | |
| | | D 96 | NTT | 3.61- | | | | 3.61- | |
| | | P 13 | MPP | 1,338.51 | | | | 1,338.51 | |
| | | P 12 | MPP | 270.95 | | | | 270.95 | |
| | | P 11 | MPP | 81.07 | | | | 81.07 | |
| | | P 10 | MPP | 49.35 | | | | 49.35 | |
| | | P 09 | MPP | 71.96 | | | | 71.96 | |
| | | P 08 | MPP | 216.52 | | | | 216.52 | |
| | | P 07 | MPP | 490.61 | | | | 490.61 | |
| | | P 06 | MPP | 1,074.58 | | | | 1,074.58 | |
| | | P 05 | MPP | 221.19 | | | | 221.19 | |
| | | P 04 | MPP | 534.25 | | | | 534.25 | |
| | | P 03 | MPP | 57.42 | | | | 57.42 | |
| | | P 02 | MPP | .97 | | | | .97 | |
| | | P 00 | MPP | .00 | | | | .00 | |
| | | P 98 | MPP | 937.40 | | | | 937.40 | |
| | | P 97 | MPP | 74.72 | | | | 74.72 | |
| | | P 96 | MPP | 6.05 | | | | 6.05 | |
| | | P 13 | MTT | 13,464.80 | | | | 13,464.80 | |

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 1,882.41 | | | 1,882.41 | |
| | | P 11 | MTT | 330.65 | | | 330.65 | |
| | | P 10 | MTT | 130.18 | | | 130.18 | |
| | | P 09 | MTT | 116.73 | | | 116.73 | |
| | | P 08 | MTT | 237.47 | | | 237.47 | |
| | | P 07 | MTT | 454.80 | | | 454.80 | |
| | | P 06 | MTT | 863.83 | | | 863.83 | |
| | | P 05 | MTT | 163.03 | | | 163.03 | |
| | | P 04 | MTT | 344.36 | | | 344.36 | |
| | | P 03 | MTT | 35.96 | | | 35.96 | |
| | | P 02 | MTT | .72 | | | .72 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 361.93 | | | 361.93 | |
| | | P 97 | MTT | 28.85 | | | 28.85 | |
| | | P 96 | MTT | 2.03 | | | 2.03 | |
| | | P 11 | NTT | 55.57 | | | 55.57 | |
| | | P 10 | NTT | 43.79 | | | 43.79 | |
| | | P 09 | NTT | 74.79 | | | 74.79 | |
| | | P 08 | NTT | 79.61 | | | 79.61 | |
| | | P 07 | NTT | 112.96 | | | 112.96 | |
| | | P 06 | NTT | 247.68 | | | 247.68 | |
| | | P 05 | NTT | 82.09 | | | 82.09 | |
| | | P 04 | NTT | 99.98 | | | 99.98 | |
| | | P 03 | NTT | 87.53 | | | 87.53 | |
| | | P 02 | NTT | 17.93 | | | 17.93 | |
| | | P 01 | NTT | 1.53 | | | 1.53 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 32.31 | | | 32.31 | |
| | | P 97 | NTT | 1.68 | | | 1.68 | |
| | | P 96 | NTT | 3.72 | | | 3.72 | |
| | | P 95 | NTT | .95 | | | .95 | |
| | | P 94 | NTT | .46 | | | .46 | |
| | | P 92 | NTT | 2.11 | | | 2.11 | |
| | | P 91 | NTT | 1.13 | | | 1.13 | |
| | | P 90 | NTT | 3.43 | | | 3.43 | |
| | | P 89 | NTT | 1.35 | | | 1.35 | |
| | | P 88 | NTT | 1.29 | | | 1.29 | |
| | | P 87 | NTT | .36 | | | .36 | |
| | | P 86 | NTT | .17 | | | .17 | |
| | | P 83 | NTT | .51 | | | .51 | |
| | | P 13 | NTT | 85.90 | | | 85.90 | |
| | | P 12 | NTT | 62.89 | | | 62.89 | |
| | | | | 321,193.09 | | | 178,456.96 | |
| TOTAL AGENCY TRANSFERS | | | | 321,193.09 | .00 | | 321,193.09 | |

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JIJ S28 001 | D | STS | 81,842.46 | | | 81,842.46 | |
| | | D | STT | 47.86- | | | 47.86- | |
| | | D | UTT | 177.46- | | | 177.46- | |
| | | D | ZTT | 778.12 | | | 778.12 | |
| | | P | UTT | 586.58 | | | 586.58 | |
| | | P | ZTT | 892.01 | | | 892.01 | |
| | | | | | | | | 83,873.85 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | D 14 | MTT | 64,661.10 | | | 64,661.10 | |
| | | D 13 | MTT | 10,392.58 | | | 10,392.58 | |
| | | D 12 | MTT | 113.13 | | | 113.13 | |
| | | D 11 | MTT | 168.10- | | | 168.10- | |
| | | D 10 | MTT | 15.06 | | | 15.06 | |
| | | D 09 | MTT | 14.94 | | | 14.94 | |
| | | D 08 | MTT | 9.57 | | | 9.57 | |
| | | D 07 | MTT | 1.29- | | | 1.29- | |
| | | D 06 | MTT | .31- | | | .31- | |
| | | D 14 | NTT | 11,399.51 | | | 11,399.51 | |
| | | D 13 | NTT | 2,601.86 | | | 2,601.86 | |
| | | D 12 | NTT | 21.18 | | | 21.18 | |
| | | D 11 | NTT | 120.65- | | | 120.65- | |
| | | D 10 | NTT | 11.43 | | | 11.43 | |
| | | D 09 | NTT | 1.88- | | | 1.88- | |
| | | D 08 | NTT | 7.22 | | | 7.22 | |
| | | D 07 | NTT | 19.44 | | | 19.44 | |
| | | D 06 | NTT | 2.69 | | | 2.69 | |
| | | D 05 | NTT | 1.33 | | | 1.33 | |
| | | D 04 | NTT | .28 | | | .28 | |
| | | D 00 | NTT | .06- | | | .06- | |
| | | D 96 | NTT | 1.70- | | | 1.70- | |
| | | P 13 | MPP | 769.44 | | | 769.44 | |
| | | P 12 | MPP | 154.66 | | | 154.66 | |
| | | P 11 | MPP | 45.76 | | | 45.76 | |
| | | P 10 | MPP | 27.19 | | | 27.19 | |
| | | P 09 | MPP | 39.66 | | | 39.66 | |
| | | P 08 | MPP | 115.27 | | | 115.27 | |
| | | P 07 | MPP | 255.30 | | | 255.30 | |
| | | P 06 | MPP | 518.67 | | | 518.67 | |
| | | P 05 | MPP | 99.59 | | | 99.59 | |
| | | P 04 | MPP | 220.96 | | | 220.96 | |
| | | P 03 | MPP | 23.23 | | | 23.23 | |
| | | P 02 | MPP | .39 | | | .39 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 423.98 | | | 423.98 | |
| | | P 97 | MPP | 34.90 | | | 34.90 | |
| | | P 96 | MPP | 2.86 | | | 2.86 | |
| | | P 13 | MTT | 7,740.14 | | | 7,740.14 | |

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 1,074.52 | | | 1,074.52 | |
| | | P 11 | MTT | 186.70 | | | 186.70 | |
| | | P 10 | MTT | 71.72 | | | 71.72 | |
| | | P 09 | MTT | 64.33 | | | 64.33 | |
| | | P 08 | MTT | 126.42 | | | 126.42 | |
| | | P 07 | MTT | 236.67 | | | 236.67 | |
| | | P 06 | MTT | 416.94 | | | 416.94 | |
| | | P 05 | MTT | 73.41 | | | 73.41 | |
| | | P 04 | MTT | 142.43 | | | 142.43 | |
| | | P 03 | MTT | 14.55 | | | 14.55 | |
| | | P 02 | MTT | .29 | | | .29 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 163.70 | | | 163.70 | |
| | | P 97 | MTT | 13.47 | | | 13.47 | |
| | | P 96 | MTT | .96 | | | .96 | |
| | | P 11 | NTT | 31.38 | | | 31.38 | |
| | | P 10 | NTT | 24.12 | | | 24.12 | |
| | | P 09 | NTT | 41.22 | | | 41.22 | |
| | | P 08 | NTT | 42.38 | | | 42.38 | |
| | | P 07 | NTT | 58.78 | | | 58.78 | |
| | | P 06 | NTT | 119.55 | | | 119.55 | |
| | | P 05 | NTT | 36.96 | | | 36.96 | |
| | | P 04 | NTT | 41.35 | | | 41.35 | |
| | | P 03 | NTT | 35.41 | | | 35.41 | |
| | | P 02 | NTT | 7.21 | | | 7.21 | |
| | | P 01 | NTT | .63 | | | .63 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 14.62 | | | 14.62 | |
| | | P 97 | NTT | .78 | | | .78 | |
| | | P 96 | NTT | 1.76 | | | 1.76 | |
| | | P 95 | NTT | .46 | | | .46 | |
| | | P 94 | NTT | .23 | | | .23 | |
| | | P 92 | NTT | 1.05 | | | 1.05 | |
| | | P 91 | NTT | .55 | | | .55 | |
| | | P 90 | NTT | 1.67 | | | 1.67 | |
| | | P 89 | NTT | .64 | | | .64 | |
| | | P 88 | NTT | .62 | | | .62 | |
| | | P 87 | NTT | .15 | | | .15 | |
| | | P 13 | NTT | 49.38 | | | 49.38 | |
| | | P 12 | NTT | 35.90 | | | 35.90 | |
| | | | | | | | | 102,582.24 |
| TOTAL AGENCY TRANSFERS | | | | 186,456.09 | | .00 | | 186,456.09 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JJC | S32 | 001 | D | STS | 23,313.05 | | | 23,313.05 | |
| | | | | | D | STT | 13.64- | | | 13.64- | |
| | | | | | D | UTT | 50.55- | | | 50.55- | |
| | | | | | D | ZTT | 221.65 | | | 221.65 | |
| | | | | | P | UTT | 166.24 | | | 166.24 | |
| | | | | | P | ZTT | 252.78 | | | 252.78 | |
| | | | | | | | | | | | 23,889.53 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJC | S32 | 001 | D 14 | MTT | 8,086.98 | | | 8,086.98 | |
| | | | | | D 13 | MTT | 1,244.39 | | | 1,244.39 | |
| | | | | | D 12 | MTT | 13.21 | | | 13.21 | |
| | | | | | D 11 | MTT | 19.55- | | | 19.55- | |
| | | | | | D 10 | MTT | 1.68 | | | 1.68 | |
| | | | | | D 09 | MTT | 1.39 | | | 1.39 | |
| | | | | | D 08 | MTT | .71 | | | .71 | |
| | | | | | D 07 | MTT | .06- | | | .06- | |
| | | | | | D 06 | MTT | .01- | | | .01- | |
| | | | | | D 14 | NTT | 1,425.70 | | | 1,425.70 | |
| | | | | | D 13 | NTT | 311.54 | | | 311.54 | |
| | | | | | D 12 | NTT | 2.47 | | | 2.47 | |
| | | | | | D 11 | NTT | 14.03- | | | 14.03- | |
| | | | | | D 10 | NTT | 1.27 | | | 1.27 | |
| | | | | | D 09 | NTT | .17- | | | .17- | |
| | | | | | D 08 | NTT | .54 | | | .54 | |
| | | | | | D 07 | NTT | .98 | | | .98 | |
| | | | | | D 06 | NTT | .14 | | | .14 | |
| | | | | | D 05 | NTT | .07 | | | .07 | |
| | | | | | D 04 | NTT | .02 | | | .02 | |
| | | | | | D 00 | NTT | .01- | | | .01- | |
| | | | | | D 96 | NTT | .16- | | | .16- | |
| | | | | | P 13 | MPP | 92.13 | | | 92.13 | |
| | | | | | P 12 | MPP | 18.06 | | | 18.06 | |
| | | | | | P 11 | MPP | 5.32 | | | 5.32 | |
| | | | | | P 10 | MPP | 3.03 | | | 3.03 | |
| | | | | | P 09 | MPP | 3.68 | | | 3.68 | |
| | | | | | P 08 | MPP | 8.62 | | | 8.62 | |
| | | | | | P 07 | MPP | 12.85 | | | 12.85 | |
| | | | | | P 06 | MPP | 26.39 | | | 26.39 | |
| | | | | | P 05 | MPP | 5.39 | | | 5.39 | |
| | | | | | P 04 | MPP | 13.38 | | | 13.38 | |
| | | | | | P 03 | MPP | 1.50 | | | 1.50 | |
| | | | | | P 02 | MPP | .02 | | | .02 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 33.16 | | | 33.16 | |
| | | | | | P 97 | MPP | 3.42 | | | 3.42 | |
| | | | | | P 96 | MPP | .25 | | | .25 | |
| | | | | | P 13 | MTT | 926.79 | | | 926.79 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 12 | MTT | 125.51 | | | 125.51 | |
| | | P 11 | MTT | 21.70 | | | 21.70 | |
| | | P 10 | MTT | 7.98 | | | 7.98 | |
| | | P 09 | MTT | 5.98 | | | 5.98 | |
| | | P 08 | MTT | 9.45 | | | 9.45 | |
| | | P 07 | MTT | 11.91 | | | 11.91 | |
| | | P 06 | MTT | 21.21 | | | 21.21 | |
| | | P 05 | MTT | 3.97 | | | 3.97 | |
| | | P 04 | MTT | 8.62 | | | 8.62 | |
| | | P 03 | MTT | .94 | | | .94 | |
| | | P 02 | MTT | .02 | | | .02 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 12.80 | | | 12.80 | |
| | | P 97 | MTT | 1.32 | | | 1.32 | |
| | | P 96 | MTT | .08 | | | .08 | |
| | | P 11 | NTT | 3.65 | | | 3.65 | |
| | | P 10 | NTT | 2.69 | | | 2.69 | |
| | | P 09 | NTT | 3.83 | | | 3.83 | |
| | | P 08 | NTT | 3.17 | | | 3.17 | |
| | | P 07 | NTT | 2.96 | | | 2.96 | |
| | | P 06 | NTT | 6.08 | | | 6.08 | |
| | | P 05 | NTT | 2.00 | | | 2.00 | |
| | | P 04 | NTT | 2.50 | | | 2.50 | |
| | | P 03 | NTT | 2.29 | | | 2.29 | |
| | | P 02 | NTT | .50 | | | .50 | |
| | | P 01 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 1.14 | | | 1.14 | |
| | | P 97 | NTT | .07 | | | .07 | |
| | | P 96 | NTT | .16 | | | .16 | |
| | | P 95 | NTT | .04 | | | .04 | |
| | | P 94 | NTT | .02 | | | .02 | |
| | | P 92 | NTT | .07 | | | .07 | |
| | | P 91 | NTT | .04 | | | .04 | |
| | | P 90 | NTT | .11 | | | .11 | |
| | | P 89 | NTT | .04 | | | .04 | |
| | | P 88 | NTT | .04 | | | .04 | |
| | | P 87 | NTT | .02 | | | .02 | |
| | | P 13 | NTT | 5.91 | | | 5.91 | |
| | | P 12 | NTT | 4.19 | | | 4.19 | |
| | | | | | | | | 12,484.15 |
| TOTAL AGENCY TRANSFERS | | | | 36,373.68 | | | .00 | 36,373.68 |

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| FF01 | FEES | JJK | S35 | 001 | D | UWT | 76.95 | | | 76.95 | |
| | | | | | P | UWT | 67.55 | | | 67.55 | |
| | | | | | | | | | | | 144.50 |
| GA01 | GENERAL TAX LEVY | JJK | S35 | 001 | D | STS | 75,170.78 | | | 75,170.78 | |
| | | | | | D | STT | 43.95- | | | 43.95- | |
| | | | | | D | UTT | 163.00- | | | 163.00- | |
| | | | | | D | ZTT | 714.68 | | | 714.68 | |
| | | | | | P | UTT | 529.75 | | | 529.75 | |
| | | | | | P | ZTT | 805.66 | | | 805.66 | |
| | | | | | | | | | | | 77,013.92 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJK | S35 | 001 | D | 14 MTT | 24,674.24 | | | 24,674.24 | |
| | | | | | D | 13 MTT | 3,937.61 | | | 3,937.61 | |
| | | | | | D | 12 MTT | 44.14 | | | 44.14 | |
| | | | | | D | 11 MTT | 67.88- | | | 67.88- | |
| | | | | | D | 10 MTT | 6.36 | | | 6.36 | |
| | | | | | D | 09 MTT | 6.25 | | | 6.25 | |
| | | | | | D | 08 MTT | 4.07 | | | 4.07 | |
| | | | | | D | 07 MTT | .57- | | | .57- | |
| | | | | | D | 06 MTT | .15- | | | .15- | |
| | | | | | D | 14 NTT | 4,349.98 | | | 4,349.98 | |
| | | | | | D | 13 NTT | 985.81 | | | 985.81 | |
| | | | | | D | 12 NTT | 8.27 | | | 8.27 | |
| | | | | | D | 11 NTT | 48.72- | | | 48.72- | |
| | | | | | D | 10 NTT | 4.83 | | | 4.83 | |
| | | | | | D | 09 NTT | .79- | | | .79- | |
| | | | | | D | 08 NTT | 3.07 | | | 3.07 | |
| | | | | | D | 07 NTT | 8.46 | | | 8.46 | |
| | | | | | D | 06 NTT | 1.26 | | | 1.26 | |
| | | | | | D | 05 NTT | .67 | | | .67 | |
| | | | | | D | 04 NTT | .15 | | | .15 | |
| | | | | | D | 00 NTT | .04- | | | .04- | |
| | | | | | D | 96 NTT | 1.17- | | | 1.17- | |
| | | | | | P | 13 MPP | 291.53 | | | 291.53 | |
| | | | | | P | 12 MPP | 60.35 | | | 60.35 | |
| | | | | | P | 11 MPP | 18.49 | | | 18.49 | |
| | | | | | P | 10 MPP | 11.48 | | | 11.48 | |
| | | | | | P | 09 MPP | 16.59 | | | 16.59 | |
| | | | | | P | 08 MPP | 49.01 | | | 49.01 | |
| | | | | | P | 07 MPP | 111.11 | | | 111.11 | |
| | | | | | P | 06 MPP | 243.85 | | | 243.85 | |
| | | | | | P | 05 MPP | 49.89 | | | 49.89 | |
| | | | | | P | 04 MPP | 121.93 | | | 121.93 | |
| | | | | | P | 03 MPP | 13.45 | | | 13.45 | |
| | | | | | P | 02 MPP | .24 | | | .24 | |
| | | | | | P | 00 MPP | .00 | | | .00 | |
| | | | | | P | 98 MPP | 280.00 | | | 280.00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 97 | MPP | 23.28 | | | 23.28 | |
| | | | | | P 96 | MPP | 1.96 | | | 1.96 | |
| | | | | | P 13 | MTT | 2,932.63 | | | 2,932.63 | |
| | | | | | P 12 | MTT | 419.25 | | | 419.25 | |
| | | | | | P 11 | MTT | 75.40 | | | 75.40 | |
| | | | | | P 10 | MTT | 30.28 | | | 30.28 | |
| | | | | | P 09 | MTT | 26.90 | | | 26.90 | |
| | | | | | P 08 | MTT | 53.76 | | | 53.76 | |
| | | | | | P 07 | MTT | 103.00 | | | 103.00 | |
| | | | | | P 06 | MTT | 196.02 | | | 196.02 | |
| | | | | | P 05 | MTT | 36.77 | | | 36.77 | |
| | | | | | P 04 | MTT | 78.59 | | | 78.59 | |
| | | | | | P 03 | MTT | 8.42 | | | 8.42 | |
| | | | | | P 02 | MTT | .17 | | | .17 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 108.11 | | | 108.11 | |
| | | | | | P 97 | MTT | 8.99 | | | 8.99 | |
| | | | | | P 96 | MTT | .66 | | | .66 | |
| | | | | | P 11 | NTT | 12.67 | | | 12.67 | |
| | | | | | P 10 | NTT | 10.18 | | | 10.18 | |
| | | | | | P 09 | NTT | 17.23 | | | 17.23 | |
| | | | | | P 08 | NTT | 18.02 | | | 18.02 | |
| | | | | | P 07 | NTT | 25.58 | | | 25.58 | |
| | | | | | P 06 | NTT | 56.21 | | | 56.21 | |
| | | | | | P 05 | NTT | 18.51 | | | 18.51 | |
| | | | | | P 04 | NTT | 22.82 | | | 22.82 | |
| | | | | | P 03 | NTT | 20.50 | | | 20.50 | |
| | | | | | P 02 | NTT | 4.34 | | | 4.34 | |
| | | | | | P 01 | NTT | .38 | | | .38 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 9.65 | | | 9.65 | |
| | | | | | P 97 | NTT | .52 | | | .52 | |
| | | | | | P 96 | NTT | 1.20 | | | 1.20 | |
| | | | | | P 95 | NTT | .32 | | | .32 | |
| | | | | | P 94 | NTT | .16 | | | .16 | |
| | | | | | P 92 | NTT | .76 | | | .76 | |
| | | | | | P 91 | NTT | .41 | | | .41 | |
| | | | | | P 90 | NTT | 1.28 | | | 1.28 | |
| | | | | | P 89 | NTT | .53 | | | .53 | |
| | | | | | P 88 | NTT | .55 | | | .55 | |
| | | | | | P 87 | NTT | .16 | | | .16 | |
| | | | | | P 86 | NTT | .08 | | | .08 | |
| | | | | | P 83 | NTT | .22 | | | .22 | |
| | | | | | P 13 | NTT | 18.71 | | | 18.71 | |
| | | | | | P 12 | NTT | 14.00 | | | 14.00 | |
| | | | | | | | | | | | 39,542.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 116,701.37 | | .00 | | 116,701.37 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JKM | S41 | 001 | D | STS | 15,671.32 | | | 15,671.32 | |
| | | | | | D | STT | 9.17- | | | 9.17- | |
| | | | | | D | UTT | 33.98- | | | 33.98- | |
| | | | | | D | ZTT | 149.00 | | | 149.00 | |
| | | | | | P | UTT | 113.91 | | | 113.91 | |
| | | | | | P | ZTT | 173.18 | | | 173.18 | |
| | | | | | | | | | | | 16,064.26 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKM | S41 | 001 | D 14 | MTT | 2,321.17 | | | 2,321.17 | |
| | | | | | D 13 | MTT | 404.79 | | | 404.79 | |
| | | | | | D 12 | MTT | 4.81 | | | 4.81 | |
| | | | | | D 11 | MTT | 7.52- | | | 7.52- | |
| | | | | | D 10 | MTT | .68 | | | .68 | |
| | | | | | D 09 | MTT | .68 | | | .68 | |
| | | | | | D 08 | MTT | .48 | | | .48 | |
| | | | | | D 07 | MTT | .06- | | | .06- | |
| | | | | | D 06 | MTT | .01- | | | .01- | |
| | | | | | D 96 | NTT | .18- | | | .18- | |
| | | | | | D 00 | NTT | .01- | | | .01- | |
| | | | | | D 04 | NTT | .02 | | | .02 | |
| | | | | | D 05 | NTT | .09 | | | .09 | |
| | | | | | D 06 | NTT | .15 | | | .15 | |
| | | | | | D 07 | NTT | 1.03 | | | 1.03 | |
| | | | | | D 08 | NTT | .37 | | | .37 | |
| | | | | | D 09 | NTT | .08- | | | .08- | |
| | | | | | D 10 | NTT | .52 | | | .52 | |
| | | | | | D 11 | NTT | 5.40- | | | 5.40- | |
| | | | | | D 12 | NTT | .90 | | | .90 | |
| | | | | | D 13 | NTT | 101.35 | | | 101.35 | |
| | | | | | D 14 | NTT | 409.21 | | | 409.21 | |
| | | | | | P 13 | MPP | 29.97 | | | 29.97 | |
| | | | | | P 12 | MPP | 6.57 | | | 6.57 | |
| | | | | | P 11 | MPP | 2.04 | | | 2.04 | |
| | | | | | P 10 | MPP | 1.23 | | | 1.23 | |
| | | | | | P 09 | MPP | 1.80 | | | 1.80 | |
| | | | | | P 08 | MPP | 5.87 | | | 5.87 | |
| | | | | | P 07 | MPP | 13.46 | | | 13.46 | |
| | | | | | P 06 | MPP | 30.23 | | | 30.23 | |
| | | | | | P 05 | MPP | 6.26 | | | 6.26 | |
| | | | | | P 04 | MPP | 15.67 | | | 15.67 | |
| | | | | | P 03 | MPP | 1.75 | | | 1.75 | |
| | | | | | P 02 | MPP | .03 | | | .03 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 42.25 | | | 42.25 | |
| | | | | | P 97 | MPP | 3.63 | | | 3.63 | |
| | | | | | P 96 | MPP | .32 | | | .32 | |
| | | | | | P 13 | MTT | 301.48 | | | 301.48 | |

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 12 | MTT | 45.68 | | | 45.68 | |
| | | P 11 | MTT | 8.35 | | | 8.35 | |
| | | P 10 | MTT | 3.26 | | | 3.26 | |
| | | P 09 | MTT | 2.92 | | | 2.92 | |
| | | P 08 | MTT | 6.43 | | | 6.43 | |
| | | P 07 | MTT | 12.48 | | | 12.48 | |
| | | P 06 | MTT | 24.31 | | | 24.31 | |
| | | P 05 | MTT | 4.62 | | | 4.62 | |
| | | P 04 | MTT | 10.10 | | | 10.10 | |
| | | P 03 | MTT | 1.10 | | | 1.10 | |
| | | P 02 | MTT | .03 | | | .03 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 16.31 | | | 16.31 | |
| | | P 97 | MTT | 1.40 | | | 1.40 | |
| | | P 96 | MTT | .11 | | | .11 | |
| | | P 83 | NTT | .05 | | | .05 | |
| | | P 86 | NTT | .02 | | | .02 | |
| | | P 87 | NTT | .03 | | | .03 | |
| | | P 88 | NTT | .10 | | | .10 | |
| | | P 89 | NTT | .08 | | | .08 | |
| | | P 90 | NTT | .21 | | | .21 | |
| | | P 91 | NTT | .07 | | | .07 | |
| | | P 92 | NTT | .13 | | | .13 | |
| | | P 94 | NTT | .02 | | | .02 | |
| | | P 95 | NTT | .06 | | | .06 | |
| | | P 96 | NTT | .20 | | | .20 | |
| | | P 97 | NTT | .08 | | | .08 | |
| | | P 98 | NTT | 1.46 | | | 1.46 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | .06 | | | .06 | |
| | | P 02 | NTT | .58 | | | .58 | |
| | | P 03 | NTT | 2.67 | | | 2.67 | |
| | | P 04 | NTT | 2.93 | | | 2.93 | |
| | | P 05 | NTT | 2.33 | | | 2.33 | |
| | | P 06 | NTT | 6.97 | | | 6.97 | |
| | | P 07 | NTT | 3.10 | | | 3.10 | |
| | | P 08 | NTT | 2.16 | | | 2.16 | |
| | | P 09 | NTT | 1.87 | | | 1.87 | |
| | | P 10 | NTT | 1.10 | | | 1.10 | |
| | | P 11 | NTT | 1.41 | | | 1.41 | |
| | | P 12 | NTT | 1.53 | | | 1.53 | |
| | | P 13 | NTT | 1.92 | | | 1.92 | |
| | | | | | | | | 3,863.79 |
| TOTAL AGENCY TRANSFERS | | | | 19,928.05 | | .00 | 19,928.05 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| 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 | D | UWT | 154.83 | | | 154.83 | 154.83 |
| GA01 | GENERAL TAX LEVY | JLV | S49 | 001 | D | STS | 283,520.45 | | | 283,520.45 | |
| | | | | | D | STT | 165.79- | | | 165.79- | |
| | | | | | D | UTT | 614.78- | | | 614.78- | |
| | | | | | D | ZTT | 2,695.58 | | | 2,695.58 | |
| | | | | | P | UTT | 1,941.86 | | | 1,941.86 | |
| | | | | | P | ZTT | 2,953.05 | | | 2,953.05 | |
| | | | | | | | | | | | 290,330.37 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLV | S49 | 001 | D 14 | MTT | 58,470.46 | | | 58,470.46 | |
| | | | | | D 13 | MTT | 9,526.68 | | | 9,526.68 | |
| | | | | | D 12 | MTT | 104.01 | | | 104.01 | |
| | | | | | D 11 | MTT | 157.36- | | | 157.36- | |
| | | | | | D 10 | MTT | 14.41 | | | 14.41 | |
| | | | | | D 09 | MTT | 14.18 | | | 14.18 | |
| | | | | | D 08 | MTT | 9.28 | | | 9.28 | |
| | | | | | D 07 | MTT | 1.28- | | | 1.28- | |
| | | | | | D 06 | MTT | .33- | | | .33- | |
| | | | | | D 14 | NTT | 10,308.13 | | | 10,308.13 | |
| | | | | | D 13 | NTT | 2,385.08 | | | 2,385.08 | |
| | | | | | D 12 | NTT | 19.47 | | | 19.47 | |
| | | | | | D 11 | NTT | 112.94- | | | 112.94- | |
| | | | | | D 10 | NTT | 10.94 | | | 10.94 | |
| | | | | | D 09 | NTT | 1.78- | | | 1.78- | |
| | | | | | D 08 | NTT | 7.00 | | | 7.00 | |
| | | | | | D 07 | NTT | 19.30 | | | 19.30 | |
| | | | | | D 06 | NTT | 2.87 | | | 2.87 | |
| | | | | | D 05 | NTT | 1.53 | | | 1.53 | |
| | | | | | D 04 | NTT | .35 | | | .35 | |
| | | | | | D 00 | NTT | .08- | | | .08- | |
| | | | | | D 96 | NTT | 2.08- | | | 2.08- | |
| | | | | | P 13 | MPP | 705.32 | | | 705.32 | |
| | | | | | P 12 | MPP | 142.19 | | | 142.19 | |
| | | | | | P 11 | MPP | 42.85 | | | 42.85 | |
| | | | | | P 10 | MPP | 26.02 | | | 26.02 | |
| | | | | | P 09 | MPP | 37.61 | | | 37.61 | |
| | | | | | P 08 | MPP | 111.83 | | | 111.83 | |
| | | | | | P 07 | MPP | 253.49 | | | 253.49 | |
| | | | | | P 06 | MPP | 553.96 | | | 553.96 | |
| | | | | | P 05 | MPP | 113.91 | | | 113.91 | |
| | | | | | P 04 | MPP | 274.54 | | | 274.54 | |
| | | | | | P 03 | MPP | 29.88 | | | 29.88 | |
| | | | | | P 02 | MPP | .51 | | | .51 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 530.60 | | | 530.60 | |
| | | | | | P 97 | MPP | 42.27 | | | 42.27 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 96 | MPP | 3.47 | | | 3.47 | |
| | | P 13 | MTT | 7,095.24 | | | 7,095.24 | |
| | | P 12 | MTT | 987.89 | | | 987.89 | |
| | | P 11 | MTT | 174.75 | | | 174.75 | |
| | | P 10 | MTT | 68.63 | | | 68.63 | |
| | | P 09 | MTT | 61.01 | | | 61.01 | |
| | | P 08 | MTT | 122.65 | | | 122.65 | |
| | | P 07 | MTT | 235.00 | | | 235.00 | |
| | | P 06 | MTT | 445.31 | | | 445.31 | |
| | | P 05 | MTT | 83.96 | | | 83.96 | |
| | | P 04 | MTT | 176.96 | | | 176.96 | |
| | | P 03 | MTT | 18.71 | | | 18.71 | |
| | | P 02 | MTT | .38 | | | .38 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 204.87 | | | 204.87 | |
| | | P 97 | MTT | 16.32 | | | 16.32 | |
| | | P 96 | MTT | 1.16 | | | 1.16 | |
| | | P 11 | NTT | 29.37 | | | 29.37 | |
| | | P 10 | NTT | 23.08 | | | 23.08 | |
| | | P 09 | NTT | 39.10 | | | 39.10 | |
| | | P 08 | NTT | 41.12 | | | 41.12 | |
| | | P 07 | NTT | 58.37 | | | 58.37 | |
| | | P 06 | NTT | 127.68 | | | 127.68 | |
| | | P 05 | NTT | 42.27 | | | 42.27 | |
| | | P 04 | NTT | 51.38 | | | 51.38 | |
| | | P 03 | NTT | 45.55 | | | 45.55 | |
| | | P 02 | NTT | 9.55 | | | 9.55 | |
| | | P 01 | NTT | .82 | | | .82 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 18.29 | | | 18.29 | |
| | | P 97 | NTT | .95 | | | .95 | |
| | | P 96 | NTT | 2.14 | | | 2.14 | |
| | | P 95 | NTT | .55 | | | .55 | |
| | | P 94 | NTT | .28 | | | .28 | |
| | | P 92 | NTT | 1.29 | | | 1.29 | |
| | | P 91 | NTT | .69 | | | .69 | |
| | | P 90 | NTT | 2.18 | | | 2.18 | |
| | | P 89 | NTT | .89 | | | .89 | |
| | | P 88 | NTT | .89 | | | .89 | |
| | | P 87 | NTT | .26 | | | .26 | |
| | | P 86 | NTT | .13 | | | .13 | |
| | | P 83 | NTT | .39 | | | .39 | |
| | | P 13 | NTT | 45.27 | | | 45.27 | |
| | | P 12 | NTT | 33.00 | | | 33.00 | |
| | | | | | | | | 93,754.62 |
| TOTAL AGENCY TRANSFERS | | | | 384,239.82 | | .00 | | 384,239.82 |

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JQS S74 001 | D | STS | 137,822.91 | | | 137,822.91 | |
| | | D | STT | 80.60- | | | 80.60- | |
| | | D | UTT | 298.85- | | | 298.85- | |
| | | D | ZTT | 1,310.36 | | | 1,310.36 | |
| | | P | UTT | 943.98 | | | 943.98 | |
| | | P | ZTT | 1,435.54 | | | 1,435.54 | |
| | | | | | | | | 141,133.34 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001 | D 14 | MTT | 73,506.46 | | | 73,506.46 | |
| | | D 13 | MTT | 11,985.44 | | | 11,985.44 | |
| | | D 12 | MTT | 131.08 | | | 131.08 | |
| | | D 11 | MTT | 196.85- | | | 196.85- | |
| | | D 10 | MTT | 18.00 | | | 18.00 | |
| | | D 09 | MTT | 18.40 | | | 18.40 | |
| | | D 08 | MTT | 12.52 | | | 12.52 | |
| | | D 07 | MTT | 1.77- | | | 1.77- | |
| | | D 06 | MTT | .45- | | | .45- | |
| | | D 14 | NTT | 12,958.92 | | | 12,958.92 | |
| | | D 13 | NTT | 3,000.65 | | | 3,000.65 | |
| | | D 12 | NTT | 24.54 | | | 24.54 | |
| | | D 11 | NTT | 141.28- | | | 141.28- | |
| | | D 10 | NTT | 13.66 | | | 13.66 | |
| | | D 09 | NTT | 2.31- | | | 2.31- | |
| | | D 08 | NTT | 9.45 | | | 9.45 | |
| | | D 07 | NTT | 26.63 | | | 26.63 | |
| | | D 06 | NTT | 4.04 | | | 4.04 | |
| | | D 05 | NTT | 2.16 | | | 2.16 | |
| | | D 04 | NTT | .49 | | | .49 | |
| | | D 00 | NTT | .12- | | | .12- | |
| | | D 96 | NTT | 2.80- | | | 2.80- | |
| | | P 13 | MPP | 887.37 | | | 887.37 | |
| | | P 12 | MPP | 179.21 | | | 179.21 | |
| | | P 11 | MPP | 53.59 | | | 53.59 | |
| | | P 10 | MPP | 32.49 | | | 32.49 | |
| | | P 09 | MPP | 48.82 | | | 48.82 | |
| | | P 08 | MPP | 150.84 | | | 150.84 | |
| | | P 07 | MPP | 349.69 | | | 349.69 | |
| | | P 06 | MPP | 779.76 | | | 779.76 | |
| | | P 05 | MPP | 161.05 | | | 161.05 | |
| | | P 04 | MPP | 390.74 | | | 390.74 | |
| | | P 03 | MPP | 42.98 | | | 42.98 | |
| | | P 02 | MPP | .74 | | | .74 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 720.25 | | | 720.25 | |
| | | P 97 | MPP | 57.90 | | | 57.90 | |
| | | P 96 | MPP | 4.69 | | | 4.69 | |
| | | P 13 | MTT | 8,926.46 | | | 8,926.46 | |

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 1,245.05 | | | 1,245.05 | |
| | | P 11 | MTT | 218.62 | | | 218.62 | |
| | | P 10 | MTT | 85.70 | | | 85.70 | |
| | | P 09 | MTT | 79.19 | | | 79.19 | |
| | | P 08 | MTT | 165.45 | | | 165.45 | |
| | | P 07 | MTT | 324.16 | | | 324.16 | |
| | | P 06 | MTT | 626.82 | | | 626.82 | |
| | | P 05 | MTT | 118.70 | | | 118.70 | |
| | | P 04 | MTT | 251.86 | | | 251.86 | |
| | | P 03 | MTT | 26.92 | | | 26.92 | |
| | | P 02 | MTT | .54 | | | .54 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 278.09 | | | 278.09 | |
| | | P 97 | MTT | 22.36 | | | 22.36 | |
| | | P 96 | MTT | 1.58 | | | 1.58 | |
| | | P 11 | NTT | 36.75 | | | 36.75 | |
| | | P 10 | NTT | 28.83 | | | 28.83 | |
| | | P 09 | NTT | 50.74 | | | 50.74 | |
| | | P 08 | NTT | 55.46 | | | 55.46 | |
| | | P 07 | NTT | 80.51 | | | 80.51 | |
| | | P 06 | NTT | 179.72 | | | 179.72 | |
| | | P 05 | NTT | 59.76 | | | 59.76 | |
| | | P 04 | NTT | 73.12 | | | 73.12 | |
| | | P 03 | NTT | 65.51 | | | 65.51 | |
| | | P 02 | NTT | 13.55 | | | 13.55 | |
| | | P 01 | NTT | 1.16 | | | 1.16 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 24.83 | | | 24.83 | |
| | | P 97 | NTT | 1.29 | | | 1.29 | |
| | | P 96 | NTT | 2.88 | | | 2.88 | |
| | | P 95 | NTT | .73 | | | .73 | |
| | | P 94 | NTT | .35 | | | .35 | |
| | | P 92 | NTT | 1.54 | | | 1.54 | |
| | | P 91 | NTT | .84 | | | .84 | |
| | | P 90 | NTT | 2.58 | | | 2.58 | |
| | | P 89 | NTT | 1.00 | | | 1.00 | |
| | | P 88 | NTT | 1.06 | | | 1.06 | |
| | | P 87 | NTT | .30 | | | .30 | |
| | | P 86 | NTT | .14 | | | .14 | |
| | | P 83 | NTT | .41 | | | .41 | |
| | | P 13 | NTT | 56.94 | | | 56.94 | |
| | | P 12 | NTT | 41.60 | | | 41.60 | |
| | | | | | | | | 118,380.08 |
| TOTAL AGENCY TRANSFERS | | | | 259,513.42 | | | .00 | 259,513.42 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JME S51 001 | D | STS | 128,972.18 | | | 128,972.18 | |
| | | D | STT | 75.42- | | | 75.42- | |
| | | D | UTT | 279.66- | | | 279.66- | |
| | | D | ZTT | 1,226.20 | | | 1,226.20 | |
| | | P | UTT | 920.89 | | | 920.89 | |
| | | P | ZTT | 1,400.44 | | | 1,400.44 | |
| | | | | | | | | 132,164.63 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JME S51 001 | D 14 | MTT | 10,773.03 | | | 10,773.03 | |
| | | D 13 | MTT | 1,809.34 | | | 1,809.34 | |
| | | D 12 | MTT | 20.78 | | | 20.78 | |
| | | D 11 | MTT | 32.65- | | | 32.65- | |
| | | D 10 | MTT | 3.20 | | | 3.20 | |
| | | D 09 | MTT | 3.32 | | | 3.32 | |
| | | D 08 | MTT | 2.26 | | | 2.26 | |
| | | D 07 | MTT | .32- | | | .32- | |
| | | D 06 | MTT | .09- | | | .09- | |
| | | D 14 | NTT | 1,899.24 | | | 1,899.24 | |
| | | D 13 | NTT | 452.98 | | | 452.98 | |
| | | D 12 | NTT | 3.89 | | | 3.89 | |
| | | D 11 | NTT | 23.44- | | | 23.44- | |
| | | D 10 | NTT | 2.43 | | | 2.43 | |
| | | D 09 | NTT | .42- | | | .42- | |
| | | D 08 | NTT | 1.70 | | | 1.70 | |
| | | D 07 | NTT | 4.89 | | | 4.89 | |
| | | D 06 | NTT | .75 | | | .75 | |
| | | D 05 | NTT | .40 | | | .40 | |
| | | D 04 | NTT | .10 | | | .10 | |
| | | D 00 | NTT | .03- | | | .03- | |
| | | D 96 | NTT | .69- | | | .69- | |
| | | P 13 | MPP | 133.95 | | | 133.95 | |
| | | P 12 | MPP | 28.41 | | | 28.41 | |
| | | P 11 | MPP | 8.89 | | | 8.89 | |
| | | P 10 | MPP | 5.78 | | | 5.78 | |
| | | P 09 | MPP | 8.81 | | | 8.81 | |
| | | P 08 | MPP | 27.21 | | | 27.21 | |
| | | P 07 | MPP | 64.35 | | | 64.35 | |
| | | P 06 | MPP | 145.56 | | | 145.56 | |
| | | P 05 | MPP | 29.77 | | | 29.77 | |
| | | P 04 | MPP | 75.12 | | | 75.12 | |
| | | P 03 | MPP | 8.39 | | | 8.39 | |
| | | P 02 | MPP | .14 | | | .14 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 175.95 | | | 175.95 | |
| | | P 97 | MPP | 14.35 | | | 14.35 | |
| | | P 96 | MPP | 1.17 | | | 1.17 | |
| | | P 13 | MTT | 1,347.55 | | | 1,347.55 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 197.38 | | | 197.38 | |
| | | P 11 | MTT | 36.26 | | | 36.26 | |
| | | P 10 | MTT | 15.25 | | | 15.25 | |
| | | P 09 | MTT | 14.29 | | | 14.29 | |
| | | P 08 | MTT | 29.84 | | | 29.84 | |
| | | P 07 | MTT | 59.65 | | | 59.65 | |
| | | P 06 | MTT | 117.01 | | | 117.01 | |
| | | P 05 | MTT | 21.94 | | | 21.94 | |
| | | P 04 | MTT | 48.43 | | | 48.43 | |
| | | P 03 | MTT | 5.25 | | | 5.25 | |
| | | P 02 | MTT | .11 | | | .11 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 67.93 | | | 67.93 | |
| | | P 97 | MTT | 5.54 | | | 5.54 | |
| | | P 96 | MTT | .39 | | | .39 | |
| | | P 11 | NTT | 6.09 | | | 6.09 | |
| | | P 10 | NTT | 5.13 | | | 5.13 | |
| | | P 09 | NTT | 9.15 | | | 9.15 | |
| | | P 08 | NTT | 10.01 | | | 10.01 | |
| | | P 07 | NTT | 14.82 | | | 14.82 | |
| | | P 06 | NTT | 33.56 | | | 33.56 | |
| | | P 05 | NTT | 11.05 | | | 11.05 | |
| | | P 04 | NTT | 14.06 | | | 14.06 | |
| | | P 03 | NTT | 12.79 | | | 12.79 | |
| | | P 02 | NTT | 2.73 | | | 2.73 | |
| | | P 01 | NTT | .25 | | | .25 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 6.06 | | | 6.06 | |
| | | P 97 | NTT | .33 | | | .33 | |
| | | P 96 | NTT | .72 | | | .72 | |
| | | P 95 | NTT | .19 | | | .19 | |
| | | P 94 | NTT | .09 | | | .09 | |
| | | P 92 | NTT | .43 | | | .43 | |
| | | P 91 | NTT | .24 | | | .24 | |
| | | P 90 | NTT | .76 | | | .76 | |
| | | P 89 | NTT | .31 | | | .31 | |
| | | P 88 | NTT | .32 | | | .32 | |
| | | P 87 | NTT | .09 | | | .09 | |
| | | P 86 | NTT | .05 | | | .05 | |
| | | P 83 | NTT | .16 | | | .16 | |
| | | P 13 | NTT | 8.60 | | | 8.60 | |
| | | P 12 | NTT | 6.59 | | | 6.59 | |
| | | | | | | | | 17,759.92 |
| TOTAL AGENCY TRANSFERS | | | | 149,924.55 | | .00 | | 149,924.55 |

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JRK S76 001 | D | STS | | 243,942.68 | | | 243,942.68 | |
| | | D | STT | | 142.65- | | | 142.65- | |
| | | D | UTT | | 528.95- | | | 528.95- | |
| | | D | ZTT | | 2,319.30 | | | 2,319.30 | |
| | | P | UTT | | 1,682.16 | | | 1,682.16 | |
| | | P | ZTT | | 2,558.09 | | | 2,558.09 | |
| | | | | | | | | | 249,830.63 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001 | D 14 | MTT | | 147,685.97 | | | 147,685.97 | |
| | | D 13 | MTT | | 24,066.89 | | | 24,066.89 | |
| | | D 12 | MTT | | 261.84 | | | 261.84 | |
| | | D 11 | MTT | | 391.31- | | | 391.31- | |
| | | D 10 | MTT | | 35.69 | | | 35.69 | |
| | | D 09 | MTT | | 35.89 | | | 35.89 | |
| | | D 08 | MTT | | 23.92 | | | 23.92 | |
| | | D 07 | MTT | | 3.37- | | | 3.37- | |
| | | D 06 | MTT | | .87- | | | .87- | |
| | | D 14 | NTT | | 26,036.49 | | | 26,036.49 | |
| | | D 13 | NTT | | 6,025.33 | | | 6,025.33 | |
| | | D 12 | NTT | | 49.01 | | | 49.01 | |
| | | D 11 | NTT | | 280.84- | | | 280.84- | |
| | | D 10 | NTT | | 27.08 | | | 27.08 | |
| | | D 09 | NTT | | 4.51- | | | 4.51- | |
| | | D 08 | NTT | | 18.07 | | | 18.07 | |
| | | D 07 | NTT | | 50.85 | | | 50.85 | |
| | | D 06 | NTT | | 7.67 | | | 7.67 | |
| | | D 05 | NTT | | 4.08 | | | 4.08 | |
| | | D 04 | NTT | | .93 | | | .93 | |
| | | D 00 | NTT | | .21- | | | .21- | |
| | | D 96 | NTT | | 5.23- | | | 5.23- | |
| | | P 13 | MPP | | 1,781.84 | | | 1,781.84 | |
| | | P 12 | MPP | | 357.98 | | | 357.98 | |
| | | P 11 | MPP | | 106.54 | | | 106.54 | |
| | | P 10 | MPP | | 64.42 | | | 64.42 | |
| | | P 09 | MPP | | 95.24 | | | 95.24 | |
| | | P 08 | MPP | | 288.37 | | | 288.37 | |
| | | P 07 | MPP | | 667.76 | | | 667.76 | |
| | | P 06 | MPP | | 1,480.70 | | | 1,480.70 | |
| | | P 05 | MPP | | 304.52 | | | 304.52 | |
| | | P 04 | MPP | | 735.01 | | | 735.01 | |
| | | P 03 | MPP | | 79.49 | | | 79.49 | |
| | | P 02 | MPP | | 1.35 | | | 1.35 | |
| | | P 00 | MPP | | .00 | | | .00 | |
| | | P 98 | MPP | | 1,316.84 | | | 1,316.84 | |
| | | P 97 | MPP | | 106.36 | | | 106.36 | |
| | | P 96 | MPP | | 8.76 | | | 8.76 | |
| | | P 13 | MTT | | 17,924.42 | | | 17,924.42 | |

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 2,487.12 | | | 2,487.12 | |
| | | P 11 | MTT | 434.58 | | | 434.58 | |
| | | P 10 | MTT | 169.92 | | | 169.92 | |
| | | P 09 | MTT | 154.48 | | | 154.48 | |
| | | P 08 | MTT | 316.28 | | | 316.28 | |
| | | P 07 | MTT | 619.03 | | | 619.03 | |
| | | P 06 | MTT | 1,190.29 | | | 1,190.29 | |
| | | P 05 | MTT | 224.45 | | | 224.45 | |
| | | P 04 | MTT | 473.76 | | | 473.76 | |
| | | P 03 | MTT | 49.79 | | | 49.79 | |
| | | P 02 | MTT | 1.00 | | | 1.00 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 508.43 | | | 508.43 | |
| | | P 97 | MTT | 41.07 | | | 41.07 | |
| | | P 96 | MTT | 2.94 | | | 2.94 | |
| | | P 11 | NTT | 73.05 | | | 73.05 | |
| | | P 10 | NTT | 57.16 | | | 57.16 | |
| | | P 09 | NTT | 98.98 | | | 98.98 | |
| | | P 08 | NTT | 106.03 | | | 106.03 | |
| | | P 07 | NTT | 153.75 | | | 153.75 | |
| | | P 06 | NTT | 341.28 | | | 341.28 | |
| | | P 05 | NTT | 113.01 | | | 113.01 | |
| | | P 04 | NTT | 137.55 | | | 137.55 | |
| | | P 03 | NTT | 121.19 | | | 121.19 | |
| | | P 02 | NTT | 24.96 | | | 24.96 | |
| | | P 01 | NTT | 2.13 | | | 2.13 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 45.39 | | | 45.39 | |
| | | P 97 | NTT | 2.37 | | | 2.37 | |
| | | P 96 | NTT | 5.39 | | | 5.39 | |
| | | P 95 | NTT | 1.38 | | | 1.38 | |
| | | P 94 | NTT | .67 | | | .67 | |
| | | P 92 | NTT | 3.15 | | | 3.15 | |
| | | P 91 | NTT | 1.70 | | | 1.70 | |
| | | P 90 | NTT | 5.36 | | | 5.36 | |
| | | P 89 | NTT | 2.21 | | | 2.21 | |
| | | P 88 | NTT | 2.28 | | | 2.28 | |
| | | P 87 | NTT | .69 | | | .69 | |
| | | P 86 | NTT | .35 | | | .35 | |
| | | P 83 | NTT | 1.01 | | | 1.01 | |
| | | P 13 | NTT | 114.35 | | | 114.35 | |
| | | P 12 | NTT | 83.09 | | | 83.09 | |
| | | | | | | | | 237,134.59 |
| TOTAL AGENCY TRANSFERS | | | | 486,965.22 | | .00 | | 486,965.22 |

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JMN S52 001 | D | STS | 6,431.81 | | | 6,431.81 | |
| | | D | STT | 3.76- | | | 3.76- | |
| | | D | UTT | 13.95- | | | 13.95- | |
| | | D | ZTT | 61.15 | | | 61.15 | |
| | | P | UTT | 49.94 | | | 49.94 | |
| | | P | ZTT | 75.96 | | | 75.96 | |
| | | | | | | | | 6,601.15 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001 | D 14 | MTT | 6,393.14 | | | 6,393.14 | |
| | | D 13 | MTT | 1,054.21 | | | 1,054.21 | |
| | | D 12 | MTT | 12.18 | | | 12.18 | |
| | | D 11 | MTT | 18.33- | | | 18.33- | |
| | | D 10 | MTT | 1.69 | | | 1.69 | |
| | | D 09 | MTT | 1.67 | | | 1.67 | |
| | | D 08 | MTT | 1.10 | | | 1.10 | |
| | | D 07 | MTT | .15- | | | .15- | |
| | | D 06 | MTT | .04- | | | .04- | |
| | | D 14 | NTT | 1,127.09 | | | 1,127.09 | |
| | | D 13 | NTT | 263.94 | | | 263.94 | |
| | | D 12 | NTT | 2.29 | | | 2.29 | |
| | | D 11 | NTT | 13.16- | | | 13.16- | |
| | | D 10 | NTT | 1.29 | | | 1.29 | |
| | | D 09 | NTT | .21- | | | .21- | |
| | | D 08 | NTT | .83 | | | .83 | |
| | | D 07 | NTT | 2.27 | | | 2.27 | |
| | | D 06 | NTT | .35 | | | .35 | |
| | | D 05 | NTT | .19 | | | .19 | |
| | | D 04 | NTT | .05 | | | .05 | |
| | | D 00 | NTT | .01- | | | .01- | |
| | | D 96 | NTT | .33- | | | .33- | |
| | | P 13 | MPP | 78.05 | | | 78.05 | |
| | | P 12 | MPP | 16.65 | | | 16.65 | |
| | | P 11 | MPP | 4.99 | | | 4.99 | |
| | | P 10 | MPP | 3.06 | | | 3.06 | |
| | | P 09 | MPP | 4.42 | | | 4.42 | |
| | | P 08 | MPP | 13.26 | | | 13.26 | |
| | | P 07 | MPP | 29.80 | | | 29.80 | |
| | | P 06 | MPP | 67.05 | | | 67.05 | |
| | | P 05 | MPP | 13.97 | | | 13.97 | |
| | | P 04 | MPP | 35.02 | | | 35.02 | |
| | | P 03 | MPP | 3.87 | | | 3.87 | |
| | | P 02 | MPP | .07 | | | .07 | |
| | | P 00 | MPP | | | | .00 | |
| | | P 98 | MPP | 78.95 | | | 78.95 | |
| | | P 97 | MPP | 6.51 | | | 6.51 | |
| | | P 96 | MPP | .55 | | | .55 | |
| | | P 13 | MTT | 785.16 | | | 785.16 | |

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 115.69 | | | 115.69 | |
| | | P 11 | MTT | 20.36 | | | 20.36 | |
| | | P 10 | MTT | 8.08 | | | 8.08 | |
| | | P 09 | MTT | 7.18 | | | 7.18 | |
| | | P 08 | MTT | 14.53 | | | 14.53 | |
| | | P 07 | MTT | 27.63 | | | 27.63 | |
| | | P 06 | MTT | 53.90 | | | 53.90 | |
| | | P 05 | MTT | 10.29 | | | 10.29 | |
| | | P 04 | MTT | 22.58 | | | 22.58 | |
| | | P 03 | MTT | 2.42 | | | 2.42 | |
| | | P 02 | MTT | .05 | | | .05 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 30.49 | | | 30.49 | |
| | | P 97 | MTT | 2.51 | | | 2.51 | |
| | | P 96 | MTT | .18 | | | .18 | |
| | | P 11 | NTT | 3.42 | | | 3.42 | |
| | | P 10 | NTT | 2.71 | | | 2.71 | |
| | | P 09 | NTT | 4.60 | | | 4.60 | |
| | | P 08 | NTT | 4.87 | | | 4.87 | |
| | | P 07 | NTT | 6.86 | | | 6.86 | |
| | | P 06 | NTT | 15.45 | | | 15.45 | |
| | | P 05 | NTT | 5.18 | | | 5.18 | |
| | | P 04 | NTT | 6.55 | | | 6.55 | |
| | | P 03 | NTT | 5.90 | | | 5.90 | |
| | | P 02 | NTT | 1.20 | | | 1.20 | |
| | | P 01 | NTT | .10 | | | .10 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 2.73 | | | 2.73 | |
| | | P 97 | NTT | .15 | | | .15 | |
| | | P 96 | NTT | .34 | | | .34 | |
| | | P 95 | NTT | .09 | | | .09 | |
| | | P 94 | NTT | .05 | | | .05 | |
| | | P 92 | NTT | .20 | | | .20 | |
| | | P 91 | NTT | .11 | | | .11 | |
| | | P 90 | NTT | .31 | | | .31 | |
| | | P 89 | NTT | .13 | | | .13 | |
| | | P 88 | NTT | .13 | | | .13 | |
| | | P 87 | NTT | .04 | | | .04 | |
| | | P 86 | NTT | .02 | | | .02 | |
| | | P 83 | NTT | .05 | | | .05 | |
| | | P 13 | NTT | 5.01 | | | 5.01 | |
| | | P 12 | NTT | 3.86 | | | 3.86 | |
| | | | | 16,958.54 | | | 10,357.39 | |
| TOTAL AGENCY TRANSFERS | | | | 16,958.54 | .00 | | 16,958.54 | |

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JMW S54 001 | D | STS | 69,900.74 | | | 69,900.74 | |
| | | D | STT | 40.87- | | | 40.87- | |
| | | D | UTT | 151.57- | | | 151.57- | |
| | | D | ZTT | 664.58 | | | 664.58 | |
| | | P | UTT | 487.84 | | | 487.84 | |
| | | P | ZTT | 741.83 | | | 741.83 | |
| | | | | | | | | 71,602.55 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JMW S54 001 | D 14 | MTT | 22,030.88 | | | 22,030.88 | |
| | | D 13 | MTT | 3,651.45 | | | 3,651.45 | |
| | | D 12 | MTT | 39.81 | | | 39.81 | |
| | | D 11 | MTT | 62.80- | | | 62.80- | |
| | | D 10 | MTT | 5.93 | | | 5.93 | |
| | | D 09 | MTT | 5.97 | | | 5.97 | |
| | | D 08 | MTT | 3.93 | | | 3.93 | |
| | | D 07 | MTT | .53- | | | .53- | |
| | | D 06 | MTT | .12- | | | .12- | |
| | | D 14 | NTT | 3,883.96 | | | 3,883.96 | |
| | | D 13 | NTT | 914.16 | | | 914.16 | |
| | | D 12 | NTT | 7.45 | | | 7.45 | |
| | | D 11 | NTT | 45.07- | | | 45.07- | |
| | | D 10 | NTT | 4.49 | | | 4.49 | |
| | | D 09 | NTT | .75- | | | .75- | |
| | | D 08 | NTT | 2.96 | | | 2.96 | |
| | | D 07 | NTT | 7.96 | | | 7.96 | |
| | | D 06 | NTT | 1.12 | | | 1.12 | |
| | | D 05 | NTT | .58 | | | .58 | |
| | | D 04 | NTT | .12 | | | .12 | |
| | | D 00 | NTT | .03- | | | .03- | |
| | | D 96 | NTT | .74- | | | .74- | |
| | | P 13 | MPP | 270.34 | | | 270.34 | |
| | | P 12 | MPP | 54.42 | | | 54.42 | |
| | | P 11 | MPP | 17.10 | | | 17.10 | |
| | | P 10 | MPP | 10.70 | | | 10.70 | |
| | | P 09 | MPP | 15.85 | | | 15.85 | |
| | | P 08 | MPP | 47.37 | | | 47.37 | |
| | | P 07 | MPP | 104.51 | | | 104.51 | |
| | | P 06 | MPP | 218.12 | | | 218.12 | |
| | | P 05 | MPP | 43.14 | | | 43.14 | |
| | | P 04 | MPP | 98.11 | | | 98.11 | |
| | | P 03 | MPP | 14.26 | | | 14.26 | |
| | | P 02 | MPP | .40 | | | .40 | |
| | | P 00 | MPP | .00 | | | .00 | |
| | | P 98 | MPP | 193.06 | | | 193.06 | |
| | | P 97 | MPP | 15.66 | | | 15.66 | |
| | | P 96 | MPP | 1.23 | | | 1.23 | |
| | | P 13 | MTT | 2,719.50 | | | 2,719.50 | |

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 378.06 | | | 378.06 | |
| | | P 11 | MTT | 69.74 | | | 69.74 | |
| | | P 10 | MTT | 28.21 | | | 28.21 | |
| | | P 09 | MTT | 25.70 | | | 25.70 | |
| | | P 08 | MTT | 51.95 | | | 51.95 | |
| | | P 07 | MTT | 96.88 | | | 96.88 | |
| | | P 06 | MTT | 175.33 | | | 175.33 | |
| | | P 05 | MTT | 31.80 | | | 31.80 | |
| | | P 04 | MTT | 63.24 | | | 63.24 | |
| | | P 03 | MTT | 8.93 | | | 8.93 | |
| | | P 02 | MTT | .30 | | | .30 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 74.54 | | | 74.54 | |
| | | P 97 | MTT | 6.04 | | | 6.04 | |
| | | P 96 | MTT | .42 | | | .42 | |
| | | P 11 | NTT | 11.72 | | | 11.72 | |
| | | P 10 | NTT | 9.49 | | | 9.49 | |
| | | P 09 | NTT | 16.47 | | | 16.47 | |
| | | P 08 | NTT | 17.42 | | | 17.42 | |
| | | P 07 | NTT | 24.06 | | | 24.06 | |
| | | P 06 | NTT | 50.28 | | | 50.28 | |
| | | P 05 | NTT | 16.01 | | | 16.01 | |
| | | P 04 | NTT | 18.36 | | | 18.36 | |
| | | P 03 | NTT | 21.73 | | | 21.73 | |
| | | P 02 | NTT | 7.45 | | | 7.45 | |
| | | P 01 | NTT | .40 | | | .40 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 6.65 | | | 6.65 | |
| | | P 97 | NTT | .35 | | | .35 | |
| | | P 96 | NTT | .76 | | | .76 | |
| | | P 95 | NTT | .18 | | | .18 | |
| | | P 94 | NTT | .08 | | | .08 | |
| | | P 92 | NTT | .37 | | | .37 | |
| | | P 91 | NTT | .19 | | | .19 | |
| | | P 90 | NTT | .59 | | | .59 | |
| | | P 89 | NTT | .22 | | | .22 | |
| | | P 88 | NTT | .20 | | | .20 | |
| | | P 87 | NTT | .05 | | | .05 | |
| | | P 86 | NTT | .02 | | | .02 | |
| | | P 83 | NTT | .06 | | | .06 | |
| | | P 13 | NTT | 17.35 | | | 17.35 | |
| | | P 12 | NTT | 12.63 | | | 12.63 | |
| | | | | | | | | 35,518.73 |
| TOTAL AGENCY TRANSFERS | | | | 107,121.28 | | .00 | | 107,121.28 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT | | APOR | | | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL | |
|---------|-------------------------------|------|------|-----|-------------------|-----------|-----------------|----------|----------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | AMOUNT | |
| GA01 | GENERAL TAX LEVY | JNK | S55 | 001 | D | STS | 1,119.42 | 1,119.42 | |
| | | | | | D | STT | .66- | .66- | |
| | | | | | D | UTT | 2.43- | 2.43- | |
| | | | | | D | ZTT | 10.64 | 10.64 | |
| | | | | | P | UTT | 7.50 | 7.50 | |
| | | | | | P | ZTT | 11.40 | 11.40 | |
| | | | | | | | | | 1,145.87 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNK | S55 | 001 | D 14 | MTT | 749.98 | 749.98 | |
| | | | | | D 13 | MTT | 123.69 | 123.69 | |
| | | | | | D 12 | MTT | 1.46 | 1.46 | |
| | | | | | D 11 | MTT | 2.23- | 2.23- | |
| | | | | | D 10 | MTT | .22 | .22 | |
| | | | | | D 09 | MTT | .24 | .24 | |
| | | | | | D 08 | MTT | .16 | .16 | |
| | | | | | D 07 | MTT | .02- | .02- | |
| | | | | | D 06 | MTT | .01- | .01- | |
| | | | | | D 96 | NTT | .07- | .07- | |
| | | | | | D 00 | NTT | | .00 | |
| | | | | | D 04 | NTT | .01 | .01 | |
| | | | | | D 05 | NTT | .03 | .03 | |
| | | | | | D 06 | NTT | .05 | .05 | |
| | | | | | D 07 | NTT | .32 | .32 | |
| | | | | | D 08 | NTT | .12 | .12 | |
| | | | | | D 09 | NTT | .03- | .03- | |
| | | | | | D 10 | NTT | .17 | .17 | |
| | | | | | D 11 | NTT | 1.60- | 1.60- | |
| | | | | | D 12 | NTT | .27 | .27 | |
| | | | | | D 13 | NTT | 30.97 | 30.97 | |
| | | | | | D 14 | NTT | 132.22 | 132.22 | |
| | | | | | P 13 | MPP | 9.16 | 9.16 | |
| | | | | | P 12 | MPP | 2.00 | 2.00 | |
| | | | | | P 11 | MPP | .60 | .60 | |
| | | | | | P 10 | MPP | .40 | .40 | |
| | | | | | P 09 | MPP | .62 | .62 | |
| | | | | | P 08 | MPP | 1.87 | 1.87 | |
| | | | | | P 07 | MPP | 4.18 | 4.18 | |
| | | | | | P 06 | MPP | 8.98 | 8.98 | |
| | | | | | P 05 | MPP | 1.93 | 1.93 | |
| | | | | | P 04 | MPP | 4.86 | 4.86 | |
| | | | | | P 03 | MPP | .54 | .54 | |
| | | | | | P 02 | MPP | .01 | .01 | |
| | | | | | P 00 | MPP | | .00 | |
| | | | | | P 98 | MPP | 15.66 | 15.66 | |
| | | | | | P 97 | MPP | 1.37 | 1.37 | |
| | | | | | P 96 | MPP | .12 | .12 | |
| | | | | | P 13 | MTT | 92.13 | 92.13 | |

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | P 12 | MTT | 13.89 | | | 13.89 | |
| | | P 11 | MTT | 2.47 | | | 2.47 | |
| | | P 10 | MTT | 1.07 | | | 1.07 | |
| | | P 09 | MTT | 1.02 | | | 1.02 | |
| | | P 08 | MTT | 2.06 | | | 2.06 | |
| | | P 07 | MTT | 3.87 | | | 3.87 | |
| | | P 06 | MTT | 7.23 | | | 7.23 | |
| | | P 05 | MTT | 1.43 | | | 1.43 | |
| | | P 04 | MTT | 3.12 | | | 3.12 | |
| | | P 03 | MTT | .34 | | | .34 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 6.04 | | | 6.04 | |
| | | P 97 | MTT | .53 | | | .53 | |
| | | P 96 | MTT | .03 | | | .03 | |
| | | P 83 | NTT | .02 | | | .02 | |
| | | P 86 | NTT | .01 | | | .01 | |
| | | P 87 | NTT | .02 | | | .02 | |
| | | P 88 | NTT | .05 | | | .05 | |
| | | P 89 | NTT | .04 | | | .04 | |
| | | P 90 | NTT | .11 | | | .11 | |
| | | P 91 | NTT | .03 | | | .03 | |
| | | P 92 | NTT | .05 | | | .05 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 95 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .07 | | | .07 | |
| | | P 97 | NTT | .03 | | | .03 | |
| | | P 98 | NTT | .54 | | | .54 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | .02 | | | .02 | |
| | | P 02 | NTT | .19 | | | .19 | |
| | | P 03 | NTT | .83 | | | .83 | |
| | | P 04 | NTT | .91 | | | .91 | |
| | | P 05 | NTT | .72 | | | .72 | |
| | | P 06 | NTT | 2.07 | | | 2.07 | |
| | | P 07 | NTT | .97 | | | .97 | |
| | | P 08 | NTT | .69 | | | .69 | |
| | | P 09 | NTT | .65 | | | .65 | |
| | | P 10 | NTT | .36 | | | .36 | |
| | | P 11 | NTT | .41 | | | .41 | |
| | | P 12 | NTT | .47 | | | .47 | |
| | | P 13 | NTT | .59 | | | .59 | |
| | | | | | | | | 1,233.37 |
| TOTAL AGENCY TRANSFERS | | | | 2,379.24 | | .00 | | 2,379.24 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01 | FEES | JNW | S59 | 001 | P | UWT | 635.34 | | | 635.34 | 635.34 |
| GA01 | GENERAL TAX LEVY | JNW | S59 | 001 | D | STS | 205,178.49 | | | 205,178.49 | |
| | | | | | D | STT | 119.98- | | | 119.98- | |
| | | | | | D | UTT | 444.90- | | | 444.90- | |
| | | | | | D | ZTT | 1,950.74 | | | 1,950.74 | |
| | | | | | P | UTT | 1,417.23 | | | 1,417.23 | |
| | | | | | P | ZTT | 2,155.24 | | | 2,155.24 | |
| | | | | | | | | | | | 210,136.82 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNW | S59 | 001 | D 14 | MTT | 33,049.20 | | | 33,049.20 | |
| | | | | | D 13 | MTT | 5,357.38 | | | 5,357.38 | |
| | | | | | D 12 | MTT | 59.21 | | | 59.21 | |
| | | | | | D 11 | MTT | 89.35- | | | 89.35- | |
| | | | | | D 10 | MTT | 9.63 | | | 9.63 | |
| | | | | | D 09 | MTT | 9.29 | | | 9.29 | |
| | | | | | D 08 | MTT | 6.17 | | | 6.17 | |
| | | | | | D 07 | MTT | .82- | | | .82- | |
| | | | | | D 06 | MTT | .21- | | | .21- | |
| | | | | | D 14 | NTT | 5,826.45 | | | 5,826.45 | |
| | | | | | D 13 | NTT | 1,341.26 | | | 1,341.26 | |
| | | | | | D 12 | NTT | 11.08 | | | 11.08 | |
| | | | | | D 11 | NTT | 64.13- | | | 64.13- | |
| | | | | | D 10 | NTT | 7.31 | | | 7.31 | |
| | | | | | D 09 | NTT | 1.16- | | | 1.16- | |
| | | | | | D 08 | NTT | 4.66 | | | 4.66 | |
| | | | | | D 07 | NTT | 12.39 | | | 12.39 | |
| | | | | | D 06 | NTT | 1.84 | | | 1.84 | |
| | | | | | D 05 | NTT | .98 | | | .98 | |
| | | | | | D 04 | NTT | .21 | | | .21 | |
| | | | | | D 00 | NTT | .06- | | | .06- | |
| | | | | | D 96 | NTT | 1.37- | | | 1.37- | |
| | | | | | P 13 | MPP | 396.65 | | | 396.65 | |
| | | | | | P 12 | MPP | 80.94 | | | 80.94 | |
| | | | | | P 11 | MPP | 24.33 | | | 24.33 | |
| | | | | | P 10 | MPP | 17.39 | | | 17.39 | |
| | | | | | P 09 | MPP | 24.66 | | | 24.66 | |
| | | | | | P 08 | MPP | 74.40 | | | 74.40 | |
| | | | | | P 07 | MPP | 162.77 | | | 162.77 | |
| | | | | | P 06 | MPP | 355.60 | | | 355.60 | |
| | | | | | P 05 | MPP | 72.93 | | | 72.93 | |
| | | | | | P 04 | MPP | 166.44 | | | 166.44 | |
| | | | | | P 03 | MPP | 18.31 | | | 18.31 | |
| | | | | | P 02 | MPP | .37 | | | .37 | |
| | | | | | P 00 | MPP | .00 | | | .00 | |
| | | | | | P 98 | MPP | 350.29 | | | 350.29 | |
| | | | | | P 97 | MPP | 28.55 | | | 28.55 | |

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 96 | MPP | 2.30 | | | 2.30 | |
| | | P 13 | MTT | 3,990.04 | | | 3,990.04 | |
| | | P 12 | MTT | 562.38 | | | 562.38 | |
| | | P 11 | MTT | 99.24 | | | 99.24 | |
| | | P 10 | MTT | 45.86 | | | 45.86 | |
| | | P 09 | MTT | 39.99 | | | 39.99 | |
| | | P 08 | MTT | 81.59 | | | 81.59 | |
| | | P 07 | MTT | 150.90 | | | 150.90 | |
| | | P 06 | MTT | 285.84 | | | 285.84 | |
| | | P 05 | MTT | 53.75 | | | 53.75 | |
| | | P 04 | MTT | 107.29 | | | 107.29 | |
| | | P 03 | MTT | 11.47 | | | 11.47 | |
| | | P 02 | MTT | .28 | | | .28 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 135.25 | | | 135.25 | |
| | | P 97 | MTT | 11.03 | | | 11.03 | |
| | | P 96 | MTT | .78 | | | .78 | |
| | | P 11 | NTT | 16.68 | | | 16.68 | |
| | | P 10 | NTT | 15.43 | | | 15.43 | |
| | | P 09 | NTT | 25.63 | | | 25.63 | |
| | | P 08 | NTT | 27.35 | | | 27.35 | |
| | | P 07 | NTT | 37.47 | | | 37.47 | |
| | | P 06 | NTT | 81.96 | | | 81.96 | |
| | | P 05 | NTT | 27.06 | | | 27.06 | |
| | | P 04 | NTT | 31.15 | | | 31.15 | |
| | | P 03 | NTT | 27.90 | | | 27.90 | |
| | | P 02 | NTT | 6.94 | | | 6.94 | |
| | | P 01 | NTT | .54 | | | .54 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 12.07 | | | 12.07 | |
| | | P 97 | NTT | .64 | | | .64 | |
| | | P 96 | NTT | 1.41 | | | 1.41 | |
| | | P 95 | NTT | .37 | | | .37 | |
| | | P 94 | NTT | .18 | | | .18 | |
| | | P 92 | NTT | .85 | | | .85 | |
| | | P 91 | NTT | .47 | | | .47 | |
| | | P 90 | NTT | 1.53 | | | 1.53 | |
| | | P 89 | NTT | .64 | | | .64 | |
| | | P 88 | NTT | .65 | | | .65 | |
| | | P 87 | NTT | .20 | | | .20 | |
| | | P 13 | NTT | 25.45 | | | 25.45 | |
| | | P 12 | NTT | 18.78 | | | 18.78 | |
| | | | | | | | | 53,252.93 |
| TOTAL AGENCY TRANSFERS | | | | 264,025.09 | | .00 | | 264,025.09 |

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|----------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JOF | S60 | 001 | D | STS | 95,692.28 | | | 95,692.28 | |
| | | | | | | STT | 55.96- | | 55.96- | | |
| | | | | | | UTT | 207.49- | | 207.49- | | |
| | | | | | | ZTT | 909.80 | | 909.80 | | |
| | | | | | | UTT | 650.38 | | 650.38 | | |
| | | | | | | ZTT | 989.04 | | 989.04 | | |
| | | | | | | | | | | | 97,978.05 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOF | S60 | 001 | D | 14 MTT | 26,724.46 | | | 26,724.46 | |
| | | | | | | 13 MTT | 4,376.55 | | 4,376.55 | | |
| | | | | | | 12 MTT | 48.53 | | 48.53 | | |
| | | | | | | 11 MTT | 72.43- | | 72.43- | | |
| | | | | | | 10 MTT | 6.68 | | 6.68 | | |
| | | | | | | 09 MTT | 6.61 | | 6.61 | | |
| | | | | | | 08 MTT | 4.40 | | 4.40 | | |
| | | | | | | 07 MTT | .60- | | .60- | | |
| | | | | | | 06 MTT | .15- | | .15- | | |
| | | | | | | 14 NTT | 4,711.42 | | 4,711.42 | | |
| | | | | | | 13 NTT | 1,095.71 | | 1,095.71 | | |
| | | | | | | 12 NTT | 9.09 | | 9.09 | | |
| | | | | | | 11 NTT | 51.99- | | 51.99- | | |
| | | | | | | 10 NTT | 5.07 | | 5.07 | | |
| | | | | | | 09 NTT | .84- | | .84- | | |
| | | | | | | 08 NTT | 3.32 | | 3.32 | | |
| | | | | | | 07 NTT | 9.03 | | 9.03 | | |
| | | | | | | 06 NTT | 1.34 | | 1.34 | | |
| | | | | | | 05 NTT | .70 | | .70 | | |
| | | | | | | 04 NTT | .16 | | .16 | | |
| | | | | | | 00 NTT | .04- | | .04- | | |
| | | | | | | 96 NTT | .95- | | .95- | | |
| | | | | | | 13 MPP | 324.02 | | 324.02 | | |
| | | | | | | 12 MPP | 66.35 | | 66.35 | | |
| | | | | | | 11 MPP | 19.72 | | 19.72 | | |
| | | | | | | 10 MPP | 12.05 | | 12.05 | | |
| | | | | | | 09 MPP | 17.54 | | 17.54 | | |
| | | | | | | 08 MPP | 52.97 | | 52.97 | | |
| | | | | | | 07 MPP | 118.61 | | 118.61 | | |
| | | | | | | 06 MPP | 258.69 | | 258.69 | | |
| 05 MPP | 52.52 | | 52.52 | | | | | | | | |
| 04 MPP | 126.28 | | 126.28 | | | | | | | | |
| 03 MPP | 13.68 | | 13.68 | | | | | | | | |
| 02 MPP | .24 | | .24 | | | | | | | | |
| 00 MPP | .00 | | .00 | | | | | | | | |
| 98 MPP | 246.62 | | 246.62 | | | | | | | | |
| 97 MPP | 19.58 | | 19.58 | | | | | | | | |
| 96 MPP | 1.58 | | 1.58 | | | | | | | | |
| 13 MTT | 3,259.55 | | 3,259.55 | | | | | | | | |

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MTT | 461.00 | | | 461.00 | |
| | | P 11 | MTT | 80.44 | | | 80.44 | |
| | | P 10 | MTT | 31.81 | | | 31.81 | |
| | | P 09 | MTT | 28.46 | | | 28.46 | |
| | | P 08 | MTT | 58.10 | | | 58.10 | |
| | | P 07 | MTT | 109.95 | | | 109.95 | |
| | | P 06 | MTT | 207.96 | | | 207.96 | |
| | | P 05 | MTT | 38.71 | | | 38.71 | |
| | | P 04 | MTT | 81.40 | | | 81.40 | |
| | | P 03 | MTT | 8.57 | | | 8.57 | |
| | | P 02 | MTT | .17 | | | .17 | |
| | | P 00 | MTT | | | | .00 | |
| | | P 98 | MTT | 95.22 | | | 95.22 | |
| | | P 97 | MTT | 7.56 | | | 7.56 | |
| | | P 96 | MTT | .53 | | | .53 | |
| | | P 12 | NTT | 15.41 | | | 15.41 | |
| | | P 11 | NTT | 13.52 | | | 13.52 | |
| | | P 10 | NTT | 10.70 | | | 10.70 | |
| | | P 09 | NTT | 18.23 | | | 18.23 | |
| | | P 08 | NTT | 19.48 | | | 19.48 | |
| | | P 07 | NTT | 27.31 | | | 27.31 | |
| | | P 06 | NTT | 59.63 | | | 59.63 | |
| | | P 05 | NTT | 19.49 | | | 19.49 | |
| | | P 04 | NTT | 23.63 | | | 23.63 | |
| | | P 03 | NTT | 20.86 | | | 20.86 | |
| | | P 02 | NTT | 4.35 | | | 4.35 | |
| | | P 01 | NTT | .38 | | | .38 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 98 | NTT | 8.51 | | | 8.51 | |
| | | P 97 | NTT | .44 | | | .44 | |
| | | P 96 | NTT | .98 | | | .98 | |
| | | P 95 | NTT | .25 | | | .25 | |
| | | P 94 | NTT | .12 | | | .12 | |
| | | P 92 | NTT | .54 | | | .54 | |
| | | P 91 | NTT | .29 | | | .29 | |
| | | P 90 | NTT | .87 | | | .87 | |
| | | P 89 | NTT | .34 | | | .34 | |
| | | P 88 | NTT | .36 | | | .36 | |
| | | P 87 | NTT | .11 | | | .11 | |
| | | P 86 | NTT | .05 | | | .05 | |
| | | P 83 | NTT | .17 | | | .17 | |
| | | P 13 | NTT | 20.80 | | | 20.80 | |
| | | | | | | | | 42,942.77 |
| TOTAL AGENCY TRANSFERS | | | | 140,920.82 | | | .00 | 140,920.82 |

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | HJZ S79 001 | D 96 | NTT | .21- | | | .21- | |
| | | P 96 | MPP | .36 | | | .36 | |
| | | P 98 | MPP | 53.32 | | | 53.32 | |
| | | P 97 | MPP | 4.35 | | | 4.35 | |
| | | P 98 | MTT | 20.59 | | | 20.59 | |
| | | P 97 | MTT | 1.68 | | | 1.68 | |
| | | P 96 | MTT | .12 | | | .12 | |
| | | P 98 | NTT | 1.83 | | | 1.83 | |
| | | P 97 | NTT | .09 | | | .09 | |
| | | P 96 | NTT | .22 | | | .22 | |
| | | P 95 | NTT | .05 | | | .05 | |
| | | P 94 | NTT | .03 | | | .03 | |
| | | P 92 | NTT | .12 | | | .12 | |
| | | P 91 | NTT | .06 | | | .06 | |
| | | P 90 | NTT | .21 | | | .21 | |
| | | P 89 | NTT | .09 | | | .09 | |
| | | P 88 | NTT | .09 | | | .09 | |
| | | P 87 | NTT | .02 | | | .02 | |
| | | P 86 | NTT | .02 | | | .02 | |
| | | | | | | | | 83.04 |
| TOTAL AGENCY TRANSFERS | | | | 83.04 | | .00 | | 83.04 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 14 | MPP | .12 | | | .12 | |
| | | | | | D 14 | MTT | 5.67- | | | 5.67- | |
| | | | | | D 14 | NPP | | | | .00 | |
| | | | | | D 14 | NTT | 2.00- | | | 2.00- | |
| | | | | | D | SPS | 11.45 | | | 11.45 | |
| | | | | | D | STS | 105.65 | | | 105.65 | |
| | | | | | D | UPT | .53 | | | .53 | |
| | | | | | D | UTT | 1.18 | | | 1.18 | |
| | | | | | P 13 | MPP | .52 | | | .52 | |
| | | | | | P 13 | MTT | 5.23 | | | 5.23 | |
| | | | | | P | SPS | 1.91 | | | 1.91 | |
| | | | | | P | STS | 9.30 | | | 9.30 | |
| | | | | | | | | | | | 128.22 |
| GA01 | GENERAL TAX LEVY | OHW | ACR | ACR | D 14 | MTT | 169.55 | | | 169.55 | |
| | | | | | D 13 | MTT | 26.79 | | | 26.79 | |
| | | | | | D 12 | MTT | .44 | | | .44 | |
| | | | | | D 11 | MTT | .62- | | | .62- | |
| | | | | | D 10 | MTT | .06 | | | .06 | |
| | | | | | D 09 | MTT | .06 | | | .06 | |
| | | | | | D 08 | MTT | .03 | | | .03 | |
| | | | | | D 07 | MTT | .01- | | | .01- | |
| | | | | | D 06 | MTT | | | | .00 | |
| | | | | | D 14 | NTT | 29.89 | | | 29.89 | |
| | | | | | D 13 | NTT | 6.70 | | | 6.70 | |
| | | | | | D 12 | NTT | .08 | | | .08 | |
| | | | | | D 11 | NTT | .44- | | | .44- | |
| | | | | | D 10 | NTT | .05 | | | .05 | |
| | | | | | D 09 | NTT | | | | .00 | |
| | | | | | D 08 | NTT | .02 | | | .02 | |
| | | | | | D 07 | NTT | .05 | | | .05 | |
| | | | | | D 06 | NTT | .01 | | | .01 | |
| | | | | | D 05 | NTT | | | | .00 | |
| | | | | | D 04 | NTT | | | | .00 | |
| | | | | | D 00 | NTT | | | | .00 | |
| | | | | | D 96 | NTT | .07- | | | .07- | |
| | | | | | D | STS | 414.63 | | | 414.63 | |
| | | | | | D | STT | .24- | | | .24- | |
| | | | | | D | UTT | .91- | | | .91- | |
| | | | | | D | ZTT | 3.94 | | | 3.94 | |
| | | | | | P 13 | MPP | 1.99 | | | 1.99 | |
| | | | | | P 12 | MPP | .60 | | | .60 | |
| | | | | | P 11 | MPP | .17 | | | .17 | |
| | | | | | P 10 | MPP | .11 | | | .11 | |
| | | | | | P 09 | MPP | .16 | | | .16 | |
| | | | | | P 08 | MPP | .43 | | | .43 | |
| | | | | | P 07 | MPP | .66 | | | .66 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | P 06 | MPP | 1.55 | | | 1.55 | |
| | | | | P 05 | MPP | .32 | | | .32 | |
| | | | | P 04 | MPP | 1.48 | | | 1.48 | |
| | | | | P 03 | MPP | .22 | | | .22 | |
| | | | | P 02 | MPP | .01 | | | .01 | |
| | | | | P 00 | MPP | | | | .00 | |
| | | | | P 98 | MPP | 14.45 | | | 14.45 | |
| | | | | P 97 | MPP | 1.43 | | | 1.43 | |
| | | | | P 96 | MPP | .11 | | | .11 | |
| | | | | P 13 | MTT | 19.95 | | | 19.95 | |
| | | | | P 12 | MTT | 4.13 | | | 4.13 | |
| | | | | P 11 | MTT | .68 | | | .68 | |
| | | | | P 10 | MTT | .28 | | | .28 | |
| | | | | P 09 | MTT | .25 | | | .25 | |
| | | | | P 08 | MTT | .47 | | | .47 | |
| | | | | P 07 | MTT | .61 | | | .61 | |
| | | | | P 06 | MTT | 1.24 | | | 1.24 | |
| | | | | P 05 | MTT | .23 | | | .23 | |
| | | | | P 04 | MTT | .95 | | | .95 | |
| | | | | P 03 | MTT | .13 | | | .13 | |
| | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | P 00 | MTT | | | | .00 | |
| | | | | P 98 | MTT | 5.58 | | | 5.58 | |
| | | | | P 97 | MTT | .55 | | | .55 | |
| | | | | P 96 | MTT | .03 | | | .03 | |
| | | | | P 13 | NTT | .12 | | | .12 | |
| | | | | P 12 | NTT | .13 | | | .13 | |
| | | | | P 11 | NTT | .12 | | | .12 | |
| | | | | P 10 | NTT | .09 | | | .09 | |
| | | | | P 09 | NTT | .16 | | | .16 | |
| | | | | P 08 | NTT | .16 | | | .16 | |
| | | | | P 07 | NTT | .16 | | | .16 | |
| | | | | P 06 | NTT | .35 | | | .35 | |
| | | | | P 05 | NTT | .12 | | | .12 | |
| | | | | P 04 | NTT | .28 | | | .28 | |
| | | | | P 03 | NTT | .33 | | | .33 | |
| | | | | P 02 | NTT | .13 | | | .13 | |
| | | | | P 01 | NTT | .02 | | | .02 | |
| | | | | P 00 | NTT | | | | .00 | |
| | | | | P 98 | NTT | .50 | | | .50 | |
| | | | | P 97 | NTT | .04 | | | .04 | |
| | | | | P 96 | NTT | .06 | | | .06 | |
| | | | | P 95 | NTT | .02 | | | .02 | |
| | | | | P 94 | NTT | .01 | | | .01 | |
| | | | | P 92 | NTT | .04 | | | .04 | |
| | | | | P 91 | NTT | .02 | | | .02 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| | | P 90 | NTT | | .04 | | | .04 | |
| | | P 89 | NTT | | .02 | | | .02 | |
| | | P 88 | NTT | | .01 | | | .01 | |
| | | P 87 | NTT | | .01 | | | .01 | |
| | | P 86 | NTT | | | | | .00 | |
| | | P | SPS | | 61.45 | | | 61.45 | |
| | | P | STS | | 96.06 | | | 96.06 | |
| | | P | UTT | | 2.82 | | | 2.82 | |
| | | P | ZTT | | 4.27 | | | 4.27 | |
| | | | | | | | | | 876.33 |
| TOTAL AGENCY TRANSFERS | | | | | 1,004.55 | | .00 | | 1,004.55 |

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 14 | MPP | .18 | | | .18 | |
| | | | | | D 14 | MTT | 284.99- | | | 284.99- | |
| | | | | | D 14 | NPP | 10.47 | | | 10.47 | |
| | | | | | D 14 | NTT | 113.50 | | | 113.50 | |
| | | | | | D | SPS | 552.70 | | | 552.70 | |
| | | | | | D | STS | 5,487.55 | | | 5,487.55 | |
| | | | | | D | UPT | 85.03 | | | 85.03 | |
| | | | | | D | UTT | 457.58 | | | 457.58 | |
| | | | | | D | ZPT | 109.72 | | | 109.72 | |
| | | | | | D | ZTT | 1,195.12 | | | 1,195.12 | |
| | | | | | P 08 | MPP | 17.16 | | | 17.16 | |
| | | | | | P 13 | MPP | .29 | | | .29 | |
| | | | | | P 09 | MPP | 87.59 | | | 87.59 | |
| | | | | | P 08 | MTT | 14.72 | | | 14.72 | |
| | | | | | P 13 | MTT | 1.16 | | | 1.16 | |
| | | | | | P 09 | MTT | 87.59 | | | 87.59 | |
| | | | | | P | SPS | 662.97 | | | 662.97 | |
| | | | | | P | STS | 1,376.51 | | | 1,376.51 | |
| | | | | | P | UPT | 1.15 | | | 1.15 | |
| | | | | | P | UTT | 3.12 | | | 3.12 | |
| | | | | | P | ZPT | 485.95 | | | 485.95 | |
| | | | | | P | ZTT | 843.26 | | | 843.26 | |
| | | | | | | | | | | | 11,308.33 |
| GA01 | GENERAL TAX LEVY | OHZ | ACR | ACR | D 14 | MTT | 1,090.08 | | | 1,090.08 | |
| | | | | | D 13 | MTT | 184.95 | | | 184.95 | |
| | | | | | D 12 | MTT | 2.11 | | | 2.11 | |
| | | | | | D 11 | MTT | 3.30- | | | 3.30- | |
| | | | | | D 10 | MTT | .31 | | | .31 | |
| | | | | | D 09 | MTT | .31 | | | .31 | |
| | | | | | D 08 | MTT | .19 | | | .19 | |
| | | | | | D 07 | MTT | .02- | | | .02- | |
| | | | | | D 06 | MTT | .01- | | | .01- | |
| | | | | | D 14 | NTT | 192.18 | | | 192.18 | |
| | | | | | D 13 | NTT | 46.31 | | | 46.31 | |
| | | | | | D 12 | NTT | .40 | | | .40 | |
| | | | | | D 11 | NTT | 2.37- | | | 2.37- | |
| | | | | | D 10 | NTT | .24 | | | .24 | |
| | | | | | D 09 | NTT | .04- | | | .04- | |
| | | | | | D 08 | NTT | .15 | | | .15 | |
| | | | | | D 07 | NTT | .38 | | | .38 | |
| | | | | | D 06 | NTT | .06 | | | .06 | |
| | | | | | D 05 | NTT | .04 | | | .04 | |
| | | | | | D 04 | NTT | .01 | | | .01 | |
| | | | | | D 00 | NTT | | | | .00 | |
| | | | | | D | STS | 2,665.57 | | | 2,665.57 | |
| | | | | | D | STT | 1.56- | | | 1.56- | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | D | UTT | 5.77- | | | 5.77- | |
| | | | | | D | ZTT | 25.35 | | | 25.35 | |
| | | | | | P 13 | MPP | 13.69 | | | 13.69 | |
| | | | | | P 12 | MPP | 2.89 | | | 2.89 | |
| | | | | | P 11 | MPP | .90 | | | .90 | |
| | | | | | P 10 | MPP | .57 | | | .57 | |
| | | | | | P 09 | MPP | .83 | | | .83 | |
| | | | | | P 08 | MPP | 2.29 | | | 2.29 | |
| | | | | | P 07 | MPP | 4.92 | | | 4.92 | |
| | | | | | P 06 | MPP | 11.14 | | | 11.14 | |
| | | | | | P 05 | MPP | 2.48 | | | 2.48 | |
| | | | | | P 04 | MPP | 5.13 | | | 5.13 | |
| | | | | | P 03 | MPP | .53 | | | .53 | |
| | | | | | P 02 | MPP | .01 | | | .01 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 13 | MTT | 137.74 | | | 137.74 | |
| | | | | | P 12 | MTT | 20.09 | | | 20.09 | |
| | | | | | P 11 | MTT | 3.67 | | | 3.67 | |
| | | | | | P 10 | MTT | 1.49 | | | 1.49 | |
| | | | | | P 09 | MTT | 1.34 | | | 1.34 | |
| | | | | | P 08 | MTT | 2.52 | | | 2.52 | |
| | | | | | P 07 | MTT | 4.57 | | | 4.57 | |
| | | | | | P 06 | MTT | 8.96 | | | 8.96 | |
| | | | | | P 05 | MTT | 1.83 | | | 1.83 | |
| | | | | | P 04 | MTT | 3.31 | | | 3.31 | |
| | | | | | P 03 | MTT | .33 | | | .33 | |
| | | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 13 | NTT | .88 | | | .88 | |
| | | | | | P 12 | NTT | .67 | | | .67 | |
| | | | | | P 11 | NTT | .62 | | | .62 | |
| | | | | | P 10 | NTT | .50 | | | .50 | |
| | | | | | P 09 | NTT | .86 | | | .86 | |
| | | | | | P 08 | NTT | .84 | | | .84 | |
| | | | | | P 07 | NTT | 1.13 | | | 1.13 | |
| | | | | | P 06 | NTT | 2.57 | | | 2.57 | |
| | | | | | P 05 | NTT | .92 | | | .92 | |
| | | | | | P 04 | NTT | .96 | | | .96 | |
| | | | | | P 03 | NTT | .81 | | | .81 | |
| | | | | | P 02 | NTT | .19 | | | .19 | |
| | | | | | P 01 | NTT | .01 | | | .01 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P | SPS | 424.12 | | | 424.12 | |
| | | | | | P | STS | 663.07 | | | 663.07 | |
| | | | | | P | UTT | 19.36 | | | 19.36 | |
| | | | | | P | ZTT | 29.44 | | | 29.44 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | | | 5,573.76 | |
| TOTAL AGENCY TRANSFERS | | | 16,882.09 | | .00 | 16,882.09 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OHY | ACR | ACR | D 14 | MTT | 3.44 | | | 3.44 | |
| | | | | | D 13 | MTT | .57 | | | .57 | |
| | | | | | D 12 | MTT | .01 | | | .01 | |
| | | | | | D 11 | MTT | .01- | | | .01- | |
| | | | | | D 10 | MTT | | | | .00 | |
| | | | | | D 09 | MTT | | | | .00 | |
| | | | | | D 08 | MTT | | | | .00 | |
| | | | | | D 07 | MTT | | | | .00 | |
| | | | | | D 06 | MTT | | | | .00 | |
| | | | | | D 14 | NTT | .61 | | | .61 | |
| | | | | | D 13 | NTT | .14 | | | .14 | |
| | | | | | D 12 | NTT | | | | .00 | |
| | | | | | D 11 | NTT | .01- | | | .01- | |
| | | | | | D 10 | NTT | | | | .00 | |
| | | | | | D 09 | NTT | | | | .00 | |
| | | | | | D 08 | NTT | | | | .00 | |
| | | | | | D 07 | NTT | | | | .00 | |
| | | | | | D 06 | NTT | | | | .00 | |
| | | | | | D 05 | NTT | | | | .00 | |
| | | | | | D 04 | NTT | | | | .00 | |
| | | | | | D | STS | 8.41 | | | 8.41 | |
| | | | | | D | STT | | | | .00 | |
| | | | | | D | UTT | .02- | | | .02- | |
| | | | | | D | ZTT | .08 | | | .08 | |
| | | | | | P 13 | MPP | .04 | | | .04 | |
| | | | | | P 12 | MPP | .01 | | | .01 | |
| | | | | | P 11 | MPP | | | | .00 | |
| | | | | | P 10 | MPP | | | | .00 | |
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 08 | MPP | .01 | | | .01 | |
| | | | | | P 07 | MPP | .02 | | | .02 | |
| | | | | | P 06 | MPP | .03 | | | .03 | |
| | | | | | P 05 | MPP | | | | .00 | |
| | | | | | P 04 | MPP | .01 | | | .01 | |
| | | | | | P 13 | MTT | .43 | | | .43 | |
| | | | | | P 12 | MTT | .06 | | | .06 | |
| | | | | | P 11 | MTT | .02 | | | .02 | |
| | | | | | P 10 | MTT | | | | .00 | |
| | | | | | P 09 | MTT | .01 | | | .01 | |
| | | | | | P 08 | MTT | .01 | | | .01 | |
| | | | | | P 07 | MTT | .01 | | | .01 | |
| | | | | | P 06 | MTT | .03 | | | .03 | |
| | | | | | P 05 | MTT | .01 | | | .01 | |
| | | | | | P 04 | MTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .01 | | | .01 | |

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | .01 | | | .01 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | .01 | | | .01 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P | SPS | 1.31 | | | 1.31 | |
| | | | | | P | STS | 2.06 | | | 2.06 | |
| | | | | | P | UTT | .07 | | | .07 | |
| | | | | | P | ZTT | .07 | | | .07 | |
| | | | | | | | 17.47 | | | 17.47 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 17.47 | .00 | | 17.47 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OHY | ACR | ACR | D | STS | | 49.48 | | | 49.48 | |
| | | | | D | STT | | .03- | | | .03- | |
| | | | | D | UTT | | .11- | | | .11- | |
| | | | | D | ZTT | | .47 | | | .47 | |
| | | | | P | SPS | | 7.93 | | | 7.93 | |
| | | | | P | STS | | 12.36 | | | 12.36 | |
| | | | | P | UTT | | .34 | | | .34 | |
| | | | | P | ZTT | | .56 | | | .56 | |
| | | | | | | | | | | | 71.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 71.00 | | .00 | | 71.00 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| GA01 GENERAL TAX LEVY | OII | ACR | ACR | D | STS | 146.87 | | | | 146.87 | |
| | | | | D | STT | .09- | | | | .09- | |
| | | | | D | UTT | .32- | | | | .32- | |
| | | | | D | ZTT | 1.39 | | | | 1.39 | |
| | | | | P | SPS | 23.19 | | | | 23.19 | |
| | | | | P | STS | 36.28 | | | | 36.28 | |
| | | | | P | UTT | 1.08 | | | | 1.08 | |
| | | | | P | ZTT | 1.63 | | | | 1.63 | |
| | | | | | | | | | | | 210.03 |
| TOTAL AGENCY TRANSFERS | | | | | | 210.03 | | .00 | | | 210.03 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OHQ | ACR | ACR | D | STS | | 4,252.16 | | | 4,252.16 | |
| | | | | D | STT | | 2.48- | | | 2.48- | |
| | | | | D | UTT | | 9.22- | | | 9.22- | |
| | | | | D | ZTT | | 40.43 | | | 40.43 | |
| | | | | P | SPS | | 678.42 | | | 678.42 | |
| | | | | P | STS | | 1,060.63 | | | 1,060.63 | |
| | | | | P | UTT | | 30.98 | | | 30.98 | |
| | | | | P | ZTT | | 47.11 | | | 47.11 | |
| | | | | | | | | | | | 6,098.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,098.03 | | .00 | | 6,098.03 |

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DD01 | DEBT SERVICE | OHO | ACR | ACR | D 14 | MPP | | | | .00 | |
| | | | | | D 14 | MTT | .51- | | | .51- | |
| | | | | | D | SPS | 3.23 | | | 3.23 | |
| | | | | | D | STS | 25.30 | | | 25.30 | |
| | | | | | D | UPT | | | | .00 | |
| | | | | | D | UTT | 7.03- | | | 7.03- | |
| | | | | | P 13 | MPP | 3.52 | | | 3.52 | |
| | | | | | P 13 | MTT | 35.13 | | | 35.13 | |
| | | | | | P | SPS | 1.04 | | | 1.04 | |
| | | | | | P | STS | 2.28 | | | 2.28 | |
| | | | | | | | | | | | 62.96 |
| GA01 | GENERAL TAX LEVY | OHO | ACR | ACR | D | STS | 503.84 | | | 503.84 | |
| | | | | | D | STT | .30- | | | .30- | |
| | | | | | D | UTT | 1.09- | | | 1.09- | |
| | | | | | D | ZTT | 4.79 | | | 4.79 | |
| | | | | | P | SPS | 82.11 | | | 82.11 | |
| | | | | | P | STS | 128.35 | | | 128.35 | |
| | | | | | P | UTT | 3.73 | | | 3.73 | |
| | | | | | P | ZTT | 5.72 | | | 5.72 | |
| | | | | | | | | | | | 727.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 790.11 | | .00 | | 790.11 |

PGM-ID: PI867
 TIME: 20:11:58

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

PAGE: 481
 DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCD | ACR | ACR | P 87 | NTT | | | XCC | | .00 | |
| | | | | P 86 | NTT | | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | MPP | 897 | 380 | D 08 | MTT | .05 | XCC | | .05 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .04 | XCC | | .04 | |
| | | | | | D 07 | NTT | .09 | XCC | | .09 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | P 08 | MPP | .58 | XCC | | .58 | |
| | | | | | P 07 | MPP | 1.20 | XCC | | 1.20 | |
| | | | | | P 06 | MPP | 2.33 | XCC | .01 | 2.32 | |
| | | | | | P 05 | MPP | .41 | XCC | | .41 | |
| | | | | | P 04 | MPP | .76 | XCC | | .76 | |
| | | | | | P 03 | MPP | .07 | XCC | | .07 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 1.36 | XCC | | 1.36 | |
| | | | | | P 97 | MPP | .12 | XCC | | .12 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 08 | MTT | .64 | | | .64 | |
| | | | | | P 07 | MTT | 1.11 | | | 1.11 | |
| | | | | | P 06 | MTT | 1.87 | | | 1.87 | |
| | | | | | P 05 | MTT | .30 | | | .30 | |
| | | | | | P 04 | MTT | .49 | | | .49 | |
| | | | | | P 03 | MTT | .05 | | | .05 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | .52 | XCC | | .52 | |
| | | | | | P 97 | MTT | .04 | XCC | | .04 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 08 | NTT | .22 | | | .22 | |
| | | | | | P 07 | NTT | .28 | | | .28 | |
| | | | | | P 06 | NTT | .53 | | | .53 | |
| | | | | | P 05 | NTT | .15 | | | .15 | |
| | | | | | P 04 | NTT | .14 | | | .14 | |
| | | | | | P 03 | NTT | .11 | | | .11 | |
| | | | | | P 02 | NTT | .02 | | | .02 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .05 | XCC | | .05 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|-------|
| | | | | P 92 | NTT | | | XCC | | .00 | |
| | | | | P 91 | NTT | | | XCC | | .00 | |
| | | | | P 90 | NTT | | .01 | XCC | | .01 | |
| | | | | P 89 | NTT | | | XCC | | .00 | |
| | | | | P 88 | NTT | | | XCC | | .00 | |
| | | | | P 87 | NTT | | | XCC | | .00 | |
| | | | | P 86 | NTT | | | XCC | | .00 | |
| | | | | | | | | | | | 13.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13.57 | | .01 | | 13.56 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAB | ACR | ACR | D 10 | MTT | .16 | XCC | | .16 | |
| | | | | | D 09 | MTT | .17 | XCC | | .17 | |
| | | | | | D 08 | MTT | .13 | XCC | | .13 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 10 | NTT | .11 | XCC | | .11 | |
| | | | | | D 09 | NTT | .02- | XCC | | .02- | |
| | | | | | D 08 | NTT | .09 | XCC | | .09 | |
| | | | | | D 07 | NTT | .25 | XCC | | .25 | |
| | | | | | D 06 | NTT | .03 | XCC | | .03 | |
| | | | | | D 05 | NTT | .02 | XCC | | .02 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | |
| | | | | | P 10 | MPP | .27 | XCC | | .27 | |
| | | | | | P 09 | MPP | .45 | XCC | | .45 | |
| | | | | | P 08 | MPP | 1.50 | XCC | | 1.50 | |
| | | | | | P 07 | MPP | 3.31 | XCC | .01 | 3.30 | |
| | | | | | P 06 | MPP | 6.54 | XCC | .02 | 6.52 | |
| | | | | | P 05 | MPP | 1.23 | XCC | | 1.23 | |
| | | | | | P 04 | MPP | 2.36 | XCC | .01 | 2.35 | |
| | | | | | P 03 | MPP | .22 | XCC | | .22 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 4.47 | XCC | .01 | 4.46 | |
| | | | | | P 97 | MPP | .36 | XCC | | .36 | |
| | | | | | P 96 | MPP | .03 | XCC | | .03 | |
| | | | | | P 10 | MTT | .73 | | | .73 | |
| | | | | | P 09 | MTT | .73 | | | .73 | |
| | | | | | P 08 | MTT | 1.64 | | | 1.64 | |
| | | | | | P 07 | MTT | 3.07 | | | 3.07 | |
| | | | | | P 06 | MTT | 5.25 | | | 5.25 | |
| | | | | | P 05 | MTT | .90 | | | .90 | |
| | | | | | P 04 | MTT | 1.53 | | | 1.53 | |
| | | | | | P 03 | MTT | .14 | | | .14 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 1.73 | XCC | | 1.73 | |
| | | | | | P 97 | MTT | .14 | XCC | | .14 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 10 | NTT | .25 | | | .25 | |
| | | | | | P 09 | NTT | .46 | | | .46 | |
| | | | | | P 08 | NTT | .55 | | | .55 | |
| | | | | | P 07 | NTT | .76 | | | .76 | |
| | | | | | P 06 | NTT | 1.51 | | | 1.51 | |
| | | | | | P 05 | NTT | .45 | | | .45 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | P 04 | NTT | .45 | | | .45 | |
| | | P 03 | NTT | .34 | | | .34 | |
| | | P 02 | NTT | .08 | | | .08 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .15 | XCC | | .15 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | .02 | XCC | | .02 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | | | | | | | 42.58 |
| TOTAL AGENCY TRANSFERS | | | | 42.63 | | .05 | | 42.58 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SFY | 190 | 190 | D 14 | MTT | 385.26 | XCC | .96 | 384.30 | |
| | | | | | D 13 | MTT | 64.09 | XCC | .16 | 63.93 | |
| | | | | | D 12 | MTT | .73 | XCC | | .73 | |
| | | | | | D 11 | MTT | 1.14- | XCC | | 1.14- | |
| | | | | | D 10 | MTT | .11 | XCC | | .11 | |
| | | | | | D 09 | MTT | .12 | XCC | | .12 | |
| | | | | | D 08 | MTT | .07 | XCC | | .07 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 67.92 | XCC | .17 | 67.75 | |
| | | | | | D 13 | NTT | 16.05 | XCC | .04 | 16.01 | |
| | | | | | D 12 | NTT | .14 | XCC | | .14 | |
| | | | | | D 11 | NTT | .81- | XCC | | .81- | |
| | | | | | D 10 | NTT | .09 | XCC | | .09 | |
| | | | | | D 09 | NTT | .02- | XCC | | .02- | |
| | | | | | D 08 | NTT | .05 | XCC | | .05 | |
| | | | | | D 07 | NTT | .14 | XCC | | .14 | |
| | | | | | D 06 | NTT | .02 | XCC | | .02 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D | STS | 942.06 | XCC | 2.35 | 939.71 | |
| | | | | | D | STT | .55- | XCC | | .55- | |
| | | | | | D | UTT | 2.04- | XCC | .01- | 2.03- | |
| | | | | | D | ZTT | 8.96 | XCC | .02 | 8.94 | |
| | | | | | P 13 | MPP | 4.75 | XCC | .01 | 4.74 | |
| | | | | | P 12 | MPP | 1.00 | XCC | | 1.00 | |
| | | | | | P 11 | MPP | .31 | XCC | | .31 | |
| | | | | | P 10 | MPP | .20 | XCC | | .20 | |
| | | | | | P 09 | MPP | .30 | XCC | | .30 | |
| | | | | | P 08 | MPP | .89 | XCC | | .89 | |
| | | | | | P 07 | MPP | 1.89 | XCC | | 1.89 | |
| | | | | | P 06 | MPP | 4.05 | XCC | .01 | 4.04 | |
| | | | | | P 05 | MPP | .87 | XCC | | .87 | |
| | | | | | P 04 | MPP | 1.79 | XCC | | 1.79 | |
| | | | | | P 03 | MPP | .19 | XCC | | .19 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 3.62 | XCC | .01 | 3.61 | |
| | | | | | P 97 | MPP | .29 | XCC | | .29 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 47.73 | | | 47.73 | |
| | | | | | P 12 | MTT | 6.93 | | | 6.93 | |
| | | | | | P 11 | MTT | 1.25 | | | 1.25 | |
| | | | | | P 10 | MTT | .53 | | | .53 | |

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | .48 | | | .48 | |
| | | P 08 | MTT | .97 | | | .97 | |
| | | P 07 | MTT | 1.75 | | | 1.75 | |
| | | P 06 | MTT | 3.26 | | | 3.26 | |
| | | P 05 | MTT | .64 | | | .64 | |
| | | P 04 | MTT | 1.14 | | | 1.14 | |
| | | P 03 | MTT | .11 | | | .11 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 1.39 | XCC | | 1.39 | |
| | | P 97 | MTT | .12 | XCC | | .12 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .31 | | | .31 | |
| | | P 12 | NTT | .23 | | | .23 | |
| | | P 11 | NTT | .21 | | | .21 | |
| | | P 10 | NTT | .18 | | | .18 | |
| | | P 09 | NTT | .31 | | | .31 | |
| | | P 08 | NTT | .32 | | | .32 | |
| | | P 07 | NTT | .44 | | | .44 | |
| | | P 06 | NTT | .94 | | | .94 | |
| | | P 05 | NTT | .33 | | | .33 | |
| | | P 04 | NTT | .33 | | | .33 | |
| | | P 03 | NTT | .28 | | | .28 | |
| | | P 02 | NTT | .06 | | | .06 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .13 | XCC | | .13 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 6.74 | XCC | .01 | 6.73 | |
| | | P | ZTT | 10.20 | XCC | .02 | 10.18 | |
| | | | | | | | | 1,585.06 |
| SR01 | ROAD MAINTENANCE | SFY 190 190 | D STA | 5,432.40 | | | 5,432.40 | |
| | | | P SPA | 1,628.33 | | | 1,628.33 | |
| | | | P STA | 3,301.69 | | | 3,301.69 | |
| | | | | | | | | 10,362.42 |
| TOTAL | AGENCY TRANSFERS | | | 11,951.23 | | 3.75 | | 11,947.48 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCT | ACR | ACR | P 91 | NTT | | .02 | | | .02 | |
| | | | | P 90 | NTT | | .05 | | | .05 | |
| | | | | P 89 | NTT | | .02 | | | .02 | |
| | | | | P 88 | NTT | | .02 | | | .02 | |
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | .01 | | | .01 | |
| | | | | | | | | | | | .12 |
| TOTAL AGENCY TRANSFERS | | | | | | | .12 | | .00 | | .12 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT | | | | | APOR | STAT | GROSS APPORTIONED | DEDUCTION | | NET APPORTIONED | |
|---------|------------------|------|------|-----|------|------|-------------------|-----------|--------|-----------------|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | TOTAL |
| GA01 | GENERAL TAX LEVY | SGD | 200 | 200 | D 14 | MTT | 1,465.33 | XCC | 3.66 | 1,461.67 | |
| | | | | | D 13 | MTT | 233.91 | XCC | .58 | 233.33 | |
| | | | | | D 12 | MTT | 2.89 | XCC | .01 | 2.88 | |
| | | | | | D 11 | MTT | 4.67- | XCC | .01- | 4.66- | |
| | | | | | D 10 | MTT | .44 | XCC | | .44 | |
| | | | | | D 09 | MTT | .48 | XCC | | .48 | |
| | | | | | D 08 | MTT | .70 | XCC | | .70 | |
| | | | | | D 07 | MTT | .09- | XCC | | .09- | |
| | | | | | D 06 | MTT | .03- | XCC | | .03- | |
| | | | | | D 14 | NTT | 258.33 | XCC | .65 | 257.68 | |
| | | | | | D 13 | NTT | 58.56 | XCC | .15 | 58.41 | |
| | | | | | D 12 | NTT | .54 | XCC | | .54 | |
| | | | | | D 11 | NTT | 3.35- | XCC | .01- | 3.34- | |
| | | | | | D 10 | NTT | .33 | XCC | | .33 | |
| | | | | | D 09 | NTT | .06- | XCC | | .06- | |
| | | | | | D 08 | NTT | .53 | XCC | | .53 | |
| | | | | | D 07 | NTT | 1.30 | XCC | | 1.30 | |
| | | | | | D 06 | NTT | .19 | XCC | | .19 | |
| | | | | | D 05 | NTT | .09 | XCC | | .09 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .11- | XCC | | .11- | |
| | | | | | D | STS | 3,583.19 | XCC | 8.95 | 3,574.24 | |
| | | | | | D | STT | 2.10- | XCC | .01- | 2.09- | |
| | | | | | D | UTT | 7.78- | XCC | .02- | 7.76- | |
| | | | | | D | ZTT | 34.06 | XCC | .09 | 33.97 | |
| | | | | | P 13 | MPP | 17.31 | XCC | .04 | 17.27 | |
| | | | | | P 12 | MPP | 3.95 | XCC | .01 | 3.94 | |
| | | | | | P 11 | MPP | 1.27 | XCC | | 1.27 | |
| | | | | | P 10 | MPP | .81 | XCC | | .81 | |
| | | | | | P 09 | MPP | 1.27 | XCC | | 1.27 | |
| | | | | | P 08 | MPP | 8.40 | XCC | .02 | 8.38 | |
| | | | | | P 07 | MPP | 17.02 | XCC | .04 | 16.98 | |
| | | | | | P 06 | MPP | 35.19 | XCC | .09 | 35.10 | |
| | | | | | P 05 | MPP | 6.65 | XCC | .02 | 6.63 | |
| | | | | | P 04 | MPP | 13.19 | XCC | .03 | 13.16 | |
| | | | | | P 03 | MPP | 1.30 | XCC | | 1.30 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 26.83 | XCC | .07 | 26.76 | |
| | | | | | P 97 | MPP | 2.19 | XCC | .01 | 2.18 | |
| | | | | | P 96 | MPP | .18 | XCC | | .18 | |
| | | | | | P 13 | MTT | 174.21 | | | 174.21 | |
| | | | | | P 12 | MTT | 27.45 | | | 27.45 | |
| | | | | | P 11 | MTT | 5.19 | | | 5.19 | |
| | | | | | P 10 | MTT | 2.12 | | | 2.12 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 09 | MTT | 2.06 | | | 2.06 | |
| | | | | | P 08 | MTT | 9.22 | | | 9.22 | |
| | | | | | P 07 | MTT | 15.79 | | | 15.79 | |
| | | | | | P 06 | MTT | 28.29 | | | 28.29 | |
| | | | | | P 05 | MTT | 4.91 | | | 4.91 | |
| | | | | | P 04 | MTT | 8.51 | | | 8.51 | |
| | | | | | P 03 | MTT | .82 | | | .82 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 10.36 | XCC | .03 | 10.33 | |
| | | | | | P 97 | MTT | .84 | XCC | | .84 | |
| | | | | | P 96 | MTT | .06 | XCC | | .06 | |
| | | | | | P 13 | NTT | 1.11 | | | 1.11 | |
| | | | | | P 12 | NTT | .92 | | | .92 | |
| | | | | | P 11 | NTT | .87 | | | .87 | |
| | | | | | P 10 | NTT | .71 | | | .71 | |
| | | | | | P 09 | NTT | 1.33 | | | 1.33 | |
| | | | | | P 08 | NTT | 3.09 | | | 3.09 | |
| | | | | | P 07 | NTT | 3.92 | | | 3.92 | |
| | | | | | P 06 | NTT | 8.11 | | | 8.11 | |
| | | | | | P 05 | NTT | 2.47 | | | 2.47 | |
| | | | | | P 04 | NTT | 2.47 | | | 2.47 | |
| | | | | | P 03 | NTT | 2.00 | | | 2.00 | |
| | | | | | P 02 | NTT | .46 | | | .46 | |
| | | | | | P 01 | NTT | .04 | XCC | | .04 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .92 | XCC | | .92 | |
| | | | | | P 97 | NTT | .05 | XCC | | .05 | |
| | | | | | P 96 | NTT | .11 | XCC | | .11 | |
| | | | | | P 95 | NTT | .03 | XCC | | .03 | |
| | | | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 90 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 24.51 | XCC | .05 | 24.46 | |
| | | | | | P | ZTT | 37.25 | XCC | .07 | 37.18 | |
| | | | | | | | | | | | 6,124.00 |
| SP01 | PARK MAINTENANCE | SGD | 200 | 200 | D | STA | 4,894.90 | | | 4,894.90 | |
| | | | | | P | SPA | 1,147.68 | | | 1,147.68 | |
| | | | | | P | STA | 2,014.20 | | | 2,014.20 | |
| | | | | | P | UTA | .02- | | | .02- | |
| | | | | | P | ZTA | 242.40 | | | 242.40 | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 491
DATE: 07/08/2015

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | | | | | | 8,299.16 |
| TOTAL AGENCY TRANSFERS | | | 14,437.68 | | 14.52 | | 14,423.16 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGG 245 245 | D 14 | MTT | 1,584.48 | XCC | 3.96 | 1,580.52 | |
| | | D 13 | MTT | 264.35 | XCC | .66 | 263.69 | |
| | | D 12 | MTT | 3.02 | XCC | .01 | 3.01 | |
| | | D 11 | MTT | 4.77- | XCC | .01- | 4.76- | |
| | | D 10 | MTT | .47 | XCC | | .47 | |
| | | D 09 | MTT | .50 | XCC | | .50 | |
| | | D 08 | MTT | .95 | XCC | | .95 | |
| | | D 07 | MTT | .12- | XCC | | .12- | |
| | | D 06 | MTT | .03- | XCC | | .03- | |
| | | D 14 | NTT | 279.34 | XCC | .70 | 278.64 | |
| | | D 13 | NTT | 66.18 | XCC | .17 | 66.01 | |
| | | D 12 | NTT | .56 | XCC | | .56 | |
| | | D 11 | NTT | 3.43- | XCC | .01- | 3.42- | |
| | | D 10 | NTT | .36 | XCC | | .36 | |
| | | D 09 | NTT | .06- | XCC | | .06- | |
| | | D 08 | NTT | .72 | XCC | | .72 | |
| | | D 07 | NTT | 1.87 | XCC | | 1.87 | |
| | | D 06 | NTT | .27 | XCC | | .27 | |
| | | D 05 | NTT | .15 | XCC | | .15 | |
| | | D 04 | NTT | .03 | XCC | | .03 | |
| | | D 00 | NTT | | XCC | | .00 | |
| | | D 96 | NTT | .17- | XCC | | .17- | |
| | | D | STS | 3,874.56 | XCC | 9.68 | 3,864.88 | |
| | | D | STT | 2.26- | XCC | .01- | 2.25- | |
| | | D | UTT | 8.39- | XCC | .02- | 8.37- | |
| | | D | ZTT | 36.84 | XCC | .09 | 36.75 | |
| | | P 13 | MPP | 19.58 | XCC | .05 | 19.53 | |
| | | P 12 | MPP | 4.13 | XCC | .01 | 4.12 | |
| | | P 11 | MPP | 1.30 | XCC | | 1.30 | |
| | | P 10 | MPP | .84 | XCC | | .84 | |
| | | P 09 | MPP | 1.33 | XCC | | 1.33 | |
| | | P 08 | MPP | 11.47 | XCC | .03 | 11.44 | |
| | | P 07 | MPP | 24.58 | XCC | .06 | 24.52 | |
| | | P 06 | MPP | 52.26 | XCC | .13 | 52.13 | |
| | | P 05 | MPP | 11.36 | XCC | .03 | 11.33 | |
| | | P 04 | MPP | 23.35 | XCC | .06 | 23.29 | |
| | | P 03 | MPP | 2.37 | XCC | .01 | 2.36 | |
| | | P 02 | MPP | .05 | XCC | | .05 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 44.21 | XCC | .11 | 44.10 | |
| | | P 97 | MPP | 3.31 | XCC | .01 | 3.30 | |
| | | P 96 | MPP | .28 | XCC | | .28 | |
| | | P 13 | MTT | 196.89 | | | 196.89 | |
| | | P 12 | MTT | 28.73 | | | 28.73 | |
| | | P 11 | MTT | 5.30 | | | 5.30 | |
| | | P 10 | MTT | 2.23 | | | 2.23 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | 2.16 | | | 2.16 | |
| | | P 08 | MTT | 12.57 | | | 12.57 | |
| | | P 07 | MTT | 22.77 | | | 22.77 | |
| | | P 06 | MTT | 42.01 | | | 42.01 | |
| | | P 05 | MTT | 8.37 | | | 8.37 | |
| | | P 04 | MTT | 15.05 | | | 15.05 | |
| | | P 03 | MTT | 1.48 | | | 1.48 | |
| | | P 02 | MTT | .03 | XCC | | .03 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 17.07 | XCC | .04 | 17.03 | |
| | | P 97 | MTT | 1.28 | XCC | | 1.28 | |
| | | P 96 | MTT | .09 | XCC | | .09 | |
| | | P 13 | NTT | 1.26 | | | 1.26 | |
| | | P 12 | NTT | .96 | | | .96 | |
| | | P 11 | NTT | .89 | | | .89 | |
| | | P 10 | NTT | .75 | | | .75 | |
| | | P 09 | NTT | 1.38 | | | 1.38 | |
| | | P 08 | NTT | 4.22 | | | 4.22 | |
| | | P 07 | NTT | 5.65 | | | 5.65 | |
| | | P 06 | NTT | 12.04 | | | 12.04 | |
| | | P 05 | NTT | 4.21 | | | 4.21 | |
| | | P 04 | NTT | 4.37 | | | 4.37 | |
| | | P 03 | NTT | 3.59 | | | 3.59 | |
| | | P 02 | NTT | .83 | | | .83 | |
| | | P 01 | NTT | .07 | XCC | | .07 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.53 | XCC | | 1.53 | |
| | | P 97 | NTT | .08 | XCC | | .08 | |
| | | P 96 | NTT | .18 | XCC | | .18 | |
| | | P 95 | NTT | .04 | XCC | | .04 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 92 | NTT | .04 | XCC | | .04 | |
| | | P 91 | NTT | .03 | XCC | | .03 | |
| | | P 90 | NTT | .08 | XCC | | .08 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 88 | NTT | .03 | XCC | | .03 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 27.66 | XCC | .06 | 27.60 | |
| | | P | ZTT | 42.10 | XCC | .07 | 42.03 | |
| | | | | | | | | 6,748.03 |
| TOTAL AGENCY TRANSFERS | | | | 6,763.92 | | 15.89 | | 6,748.03 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SGJ | 250 | 250 | D 14 | MTT | 12.13 | XCC | .03 | 12.10 | |
| | | | | | D 13 | MTT | 2.08 | XCC | .01 | 2.07 | |
| | | | | | D 12 | MTT | .02 | XCC | | .02 | |
| | | | | | D 11 | MTT | .04- | XCC | | .04- | |
| | | | | | D 10 | MTT | | XCC | | .00 | |
| | | | | | D 09 | MTT | | XCC | | .00 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 2.14 | XCC | .01 | 2.13 | |
| | | | | | D 13 | NTT | .52 | XCC | | .52 | |
| | | | | | D 12 | NTT | .01 | XCC | | .01 | |
| | | | | | D 11 | NTT | .02- | XCC | | .02- | |
| | | | | | D 10 | NTT | | XCC | | .00 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | .01 | XCC | | .01 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 29.65 | XCC | .07 | 29.58 | |
| | | | | | D | STT | .02- | XCC | | .02- | |
| | | | | | D | UTT | .07- | XCC | | .07- | |
| | | | | | D | ZTT | .28 | XCC | | .28 | |
| | | | | | P 13 | MPP | .15 | XCC | | .15 | |
| | | | | | P 12 | MPP | .04 | XCC | | .04 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .01 | XCC | | .01 | |
| | | | | | P 09 | MPP | .01 | XCC | | .01 | |
| | | | | | P 08 | MPP | .02 | XCC | | .02 | |
| | | | | | P 07 | MPP | .04 | XCC | | .04 | |
| | | | | | P 06 | MPP | .10 | XCC | | .10 | |
| | | | | | P 05 | MPP | .03 | XCC | | .03 | |
| | | | | | P 04 | MPP | .06 | XCC | | .06 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .12 | XCC | | .12 | |
| | | | | | P 97 | MPP | .01 | XCC | | .01 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 1.54 | | | 1.54 | |
| | | | | | P 12 | MTT | .23 | | | .23 | |
| | | | | | P 11 | MTT | .04 | | | .04 | |
| | | | | | P 10 | MTT | .01 | | | .01 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 09 | MTT | .02 | | | .02 | |
| | | P 08 | MTT | .03 | | | .03 | |
| | | P 07 | MTT | .05 | | | .05 | |
| | | P 06 | MTT | .08 | | | .08 | |
| | | P 05 | MTT | .02 | | | .02 | |
| | | P 04 | MTT | .04 | | | .04 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .05 | XCC | | .05 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .01 | | | .01 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P | UTT | .21 | XCC | | .21 | |
| | | P | ZTT | .35 | XCC | | .35 | |
| | | | | 50.08 | | | .12 | 49.96 |
| TOTAL AGENCY TRANSFERS | | | | 50.08 | | | .12 | 49.96 |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY N. DESERT FIRE | FNZ | 590 | 1000 | D 08 | MTT | 6.44 | XCC | .02 | 6.42 | |
| | | | | | D 07 | MTT | .85- | XCC | | .85- | |
| | | | | | D 06 | MTT | .21- | XCC | | .21- | |
| | | | | | D 08 | NTT | 4.86 | XCC | .01 | 4.85 | |
| | | | | | D 07 | NTT | 12.82 | XCC | .03 | 12.79 | |
| | | | | | D 06 | NTT | 1.87 | XCC | | 1.87 | |
| | | | | | D 05 | NTT | .95 | XCC | | .95 | |
| | | | | | D 04 | NTT | .18 | XCC | | .18 | |
| | | | | | D 00 | NTT | .04- | XCC | | .04- | |
| | | | | | D 96 | NTT | 1.58- | XCC | | 1.58- | |
| | | | | | P 08 | MPP | 77.65 | | | 77.65 | |
| | | | | | P 07 | MPP | 168.39 | | | 168.39 | |
| | | | | | P 06 | MPP | 362.25 | | | 362.25 | |
| | | | | | P 05 | MPP | 70.59 | | | 70.59 | |
| | | | | | P 04 | MPP | 139.48 | | | 139.48 | |
| | | | | | P 03 | MPP | 13.61 | | | 13.61 | |
| | | | | | P 02 | MPP | .24 | | | .24 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 403.27 | | | 403.27 | |
| | | | | | P 97 | MPP | 32.30 | | | 32.30 | |
| | | | | | P 96 | MPP | 2.65 | | | 2.65 | |
| | | | | | P 08 | MTT | 85.16 | | | 85.16 | |
| | | | | | P 07 | MTT | 156.10 | | | 156.10 | |
| | | | | | P 06 | MTT | 291.20 | | | 291.20 | |
| | | | | | P 05 | MTT | 52.03 | | | 52.03 | |
| | | | | | P 04 | MTT | 89.91 | | | 89.91 | |
| | | | | | P 03 | MTT | 8.53 | | | 8.53 | |
| | | | | | P 02 | MTT | .19 | | | .19 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 155.70 | | | 155.70 | |
| | | | | | P 97 | MTT | 12.48 | | | 12.48 | |
| | | | | | P 96 | MTT | .89 | | | .89 | |
| | | | | | P 08 | NTT | 28.55 | | | 28.55 | |
| | | | | | P 07 | NTT | 38.78 | | | 38.78 | |
| | | | | | P 06 | NTT | 83.49 | | | 83.49 | |
| | | | | | P 05 | NTT | 26.20 | | | 26.20 | |
| | | | | | P 04 | NTT | 26.10 | | | 26.10 | |
| | | | | | P 03 | NTT | 20.75 | | | 20.75 | |
| | | | | | P 02 | NTT | 4.59 | | | 4.59 | |
| | | | | | P 01 | NTT | .38 | | | .38 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 13.90 | | | 13.90 | |
| | | | | | P 97 | NTT | .72 | | | .72 | |
| | | | | | P 96 | NTT | 1.62 | | | 1.62 | |
| | | | | | P 95 | NTT | .42 | | | .42 | |
| | | | | | P 94 | NTT | .18 | | | .18 | |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| | | | | P 92 | NTT | | .15 | | | .15 | |
| | | | | P 91 | NTT | | .10 | | | .10 | |
| | | | | P 90 | NTT | | .32 | | | .32 | |
| | | | | P 89 | NTT | | .13 | | | .13 | |
| | | | | P 88 | NTT | | .13 | | | .13 | |
| | | | | P 87 | NTT | | .04 | | | .04 | |
| | | | | P 86 | NTT | | .02 | | | .02 | |
| | | | | | | | | | | | 2,393.57 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,393.63 | | .06 | | 2,393.57 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | D 08 | MTT | .08 | XCC | | .08 | |
| | | | | | D 07 | MTT | .02- | XCC | | .02- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .06 | XCC | | .06 | |
| | | | | | D 07 | NTT | .22 | XCC | | .22 | |
| | | | | | D 06 | NTT | .03 | XCC | | .03 | |
| | | | | | D 05 | NTT | .02 | XCC | | .02 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | P 08 | MPP | .96 | | | .96 | |
| | | | | | P 07 | MPP | 2.88 | | | 2.88 | |
| | | | | | P 06 | MPP | 6.00 | | | 6.00 | |
| | | | | | P 05 | MPP | 1.21 | | | 1.21 | |
| | | | | | P 04 | MPP | 2.32 | | | 2.32 | |
| | | | | | P 03 | MPP | .22 | | | .22 | |
| | | | | | P 02 | MPP | .01 | | | .01 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 4.29 | | | 4.29 | |
| | | | | | P 97 | MPP | .35 | | | .35 | |
| | | | | | P 96 | MPP | .02 | | | .02 | |
| | | | | | P 08 | MTT | 1.05 | | | 1.05 | |
| | | | | | P 07 | MTT | 2.67 | | | 2.67 | |
| | | | | | P 06 | MTT | 4.83 | | | 4.83 | |
| | | | | | P 05 | MTT | .89 | | | .89 | |
| | | | | | P 04 | MTT | 1.49 | | | 1.49 | |
| | | | | | P 03 | MTT | .14 | | | .14 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 1.66 | | | 1.66 | |
| | | | | | P 97 | MTT | .13 | | | .13 | |
| | | | | | P 96 | MTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .35 | | | .35 | |
| | | | | | P 07 | NTT | .66 | | | .66 | |
| | | | | | P 06 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 05 | NTT | .45 | | | .45 | |
| | | | | | P 04 | NTT | .44 | | | .44 | |
| | | | | | P 03 | NTT | .34 | | | .34 | |
| | | | | | P 02 | NTT | .08 | | | .08 | |
| | | | | | P 01 | NTT | .01 | | | .01 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .15 | | | .15 | |
| | | | | | P 97 | NTT | .01 | | | .01 | |
| | | | | | P 96 | NTT | .02 | | | .02 | |
| | | | | | P 95 | NTT | .01 | | | .01 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| | | | | P 92 | NTT | | | | | .00 | |
| | | | | P 91 | NTT | | | | | .00 | |
| | | | | P 90 | NTT | | | | | .00 | |
| | | | | P 89 | NTT | | | | | .00 | |
| | | | | P 88 | NTT | | | | | .00 | |
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | | | 35.42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 35.42 | | .00 | | 35.42 |

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD | 106 | 100 | P 94 | NTT | | .01 | XCC | | .01 | |
| | | | | P 92 | NTT | | .01 | XCC | | .01 | |
| | | | | P 91 | NTT | | .01 | XCC | | .01 | |
| | | | | P 90 | NTT | | .02 | XCC | | .02 | |
| | | | | P 89 | NTT | | .01 | XCC | | .01 | |
| | | | | P 88 | NTT | | .01 | XCC | | .01 | |
| | | | | P 87 | NTT | | | XCC | | .00 | |
| | | | | P 86 | NTT | | | XCC | | .00 | |
| | | | | | | | | | | | .07 |
| TOTAL AGENCY TRANSFERS | | | | | | | .07 | | .00 | | .07 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FVZ | 580 | 1000 | D 08 | MTT | .08 | XCC | | .08 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .06 | XCC | | .06 | |
| | | | | | D 07 | NTT | .15 | XCC | | .15 | |
| | | | | | D 06 | NTT | .02 | XCC | | .02 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | |
| | | | | | P 08 | MPP | .89 | | | .89 | |
| | | | | | P 07 | MPP | 1.97 | | | 1.97 | |
| | | | | | P 06 | MPP | 4.00 | | | 4.00 | |
| | | | | | P 05 | MPP | .82 | | | .82 | |
| | | | | | P 04 | MPP | 1.67 | | | 1.67 | |
| | | | | | P 03 | MPP | .16 | | | .16 | |
| | | | | | P 02 | MPP | | | | .00 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 2.99 | | | 2.99 | |
| | | | | | P 97 | MPP | .24 | | | .24 | |
| | | | | | P 96 | MPP | .02 | | | .02 | |
| | | | | | P 08 | MTT | .98 | | | .98 | |
| | | | | | P 07 | MTT | 1.82 | | | 1.82 | |
| | | | | | P 06 | MTT | 3.21 | | | 3.21 | |
| | | | | | P 05 | MTT | .60 | | | .60 | |
| | | | | | P 04 | MTT | 1.08 | | | 1.08 | |
| | | | | | P 03 | MTT | .10 | | | .10 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 1.15 | | | 1.15 | |
| | | | | | P 97 | MTT | .09 | | | .09 | |
| | | | | | P 96 | MTT | | | | .00 | |
| | | | | | P 08 | NTT | .33 | | | .33 | |
| | | | | | P 07 | NTT | .45 | | | .45 | |
| | | | | | P 06 | NTT | .92 | | | .92 | |
| | | | | | P 05 | NTT | .30 | | | .30 | |
| | | | | | P 04 | NTT | .31 | | | .31 | |
| | | | | | P 03 | NTT | .24 | | | .24 | |
| | | | | | P 02 | NTT | .05 | | | .05 | |
| | | | | | P 01 | NTT | .01 | | | .01 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .10 | | | .10 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | .01 | | | .01 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | | | | .00 | |

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| | | | | P 92 | NTT | | | | .00 | |
| | | | | P 91 | NTT | | | | .00 | |
| | | | | P 90 | NTT | .01 | | | .01 | |
| | | | | P 89 | NTT | | | | .00 | |
| | | | | P 88 | NTT | | | | .00 | |
| | | | | P 87 | NTT | | | | .00 | |
| | | | | P 86 | NTT | | | | .00 | |
| | | | | | | | | | | 24.80 |
| TOTAL AGENCY TRANSFERS | | | | | | 24.80 | | .00 | | 24.80 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT | | | | | APOR | STAT | GROSS APPORTIONED | DEDUCTION | | NET APPORTIONED | |
|---------|------------------|------|------|------|------|------|-------------------|-----------|--------|-----------------|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | TOTAL |
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | D 08 | MTT | .10 | XCC | | .10 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .08 | XCC | | .08 | |
| | | | | | D 07 | NTT | .20 | XCC | | .20 | |
| | | | | | D 06 | NTT | .04 | XCC | | .04 | |
| | | | | | D 05 | NTT | .02 | XCC | | .02 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | |
| | | | | | P 08 | MPP | 1.24 | | | 1.24 | |
| | | | | | P 07 | MPP | 2.69 | | | 2.69 | |
| | | | | | P 06 | MPP | 6.01 | | | 6.01 | |
| | | | | | P 05 | MPP | 1.42 | | | 1.42 | |
| | | | | | P 04 | MPP | 3.01 | | | 3.01 | |
| | | | | | P 03 | MPP | .32 | | | .32 | |
| | | | | | P 02 | MPP | .01 | | | .01 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 6.17 | | | 6.17 | |
| | | | | | P 97 | MPP | .55 | | | .55 | |
| | | | | | P 96 | MPP | .05 | | | .05 | |
| | | | | | P 08 | MTT | 1.37 | | | 1.37 | |
| | | | | | P 07 | MTT | 2.50 | | | 2.50 | |
| | | | | | P 06 | MTT | 4.83 | | | 4.83 | |
| | | | | | P 05 | MTT | 1.05 | | | 1.05 | |
| | | | | | P 04 | MTT | 1.94 | | | 1.94 | |
| | | | | | P 03 | MTT | .19 | | | .19 | |
| | | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 2.39 | | | 2.39 | |
| | | | | | P 97 | MTT | .22 | | | .22 | |
| | | | | | P 96 | MTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .46 | | | .46 | |
| | | | | | P 07 | NTT | .62 | | | .62 | |
| | | | | | P 06 | NTT | 1.39 | | | 1.39 | |
| | | | | | P 05 | NTT | .53 | | | .53 | |
| | | | | | P 04 | NTT | .56 | | | .56 | |
| | | | | | P 03 | NTT | .48 | | | .48 | |
| | | | | | P 02 | NTT | .11 | | | .11 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .21 | | | .21 | |
| | | | | | P 97 | NTT | .01 | | | .01 | |
| | | | | | P 96 | NTT | .03 | | | .03 | |
| | | | | | P 95 | NTT | .01 | | | .01 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| | | | | P 92 | NTT | | | | | .00 | |
| | | | | P 91 | NTT | | | | | .00 | |
| | | | | P 90 | NTT | | | | | .00 | |
| | | | | P 89 | NTT | | | | | .00 | |
| | | | | P 88 | NTT | | | | | .00 | |
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | | | 40.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 40.81 | | .00 | | 40.81 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | D 08 | MTT | .07 | XCC | | .07 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 06 | NTT | .02 | XCC | | .02 | |
| | | | | | D 07 | NTT | .15 | XCC | | .15 | |
| | | | | | D 08 | NTT | .05 | XCC | | .05 | |
| | | | | | P 08 | MPP | .87 | XCC | | .87 | |
| | | | | | P 07 | MPP | 1.99 | XCC | | 1.99 | |
| | | | | | P 06 | MPP | 4.34 | XCC | .01 | 4.33 | |
| | | | | | P 05 | MPP | .93 | XCC | | .93 | |
| | | | | | P 04 | MPP | 1.86 | XCC | | 1.86 | |
| | | | | | P 03 | MPP | .17 | XCC | | .17 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 3.10 | XCC | .01 | 3.09 | |
| | | | | | P 97 | MPP | .25 | XCC | | .25 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 08 | MTT | .94 | | | .94 | |
| | | | | | P 07 | MTT | 1.85 | | | 1.85 | |
| | | | | | P 06 | MTT | 3.49 | | | 3.49 | |
| | | | | | P 05 | MTT | .69 | | | .69 | |
| | | | | | P 04 | MTT | 1.20 | | | 1.20 | |
| | | | | | P 03 | MTT | .11 | | | .11 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 1.19 | XCC | | 1.19 | |
| | | | | | P 97 | MTT | .09 | XCC | | .09 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P 87 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 90 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 98 | NTT | .11 | XCC | | .11 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| | | | | P 02 | NTT | | .06 | | | .06 | |
| | | | | P 03 | NTT | | .27 | | | .27 | |
| | | | | P 04 | NTT | | .35 | | | .35 | |
| | | | | P 05 | NTT | | .34 | | | .34 | |
| | | | | P 06 | NTT | | 1.00 | | | 1.00 | |
| | | | | P 07 | NTT | | .46 | | | .46 | |
| | | | | P 08 | NTT | | .31 | | | .31 | |
| | | | | | | | | | | | 26.34 |
| TOTAL AGENCY TRANSFERS | | | | | | | 26.36 | | .02 | | 26.34 |

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ATTN: KEN HINTON

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| SP01 PARAMEDIC | FVZ | 580 | PM2 | P | SPA | 96.10 | | | | 96.10 | |
| | | | | P | STA | 67.55 | | | | 67.55 | |
| | | | | | | | | | | | 163.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 163.65 | | .00 | | 163.65 |

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

AGENCY: UD23 YUCAIPA PARAMEDIC SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| SP01 PARAMEDIC | FVZ | 580 | PM3 | P | SPA | 112.84 | | | 112.84 | |
| | | | | P | STA | 95.60 | | | 95.60 | |
| | | | | | | | | | | 208.44 |
| TOTAL AGENCY TRANSFERS | | | | | | 208.44 | | .00 | | 208.44 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-------|
| SP01 | FIRE PROTECTION ASSESSMENTS | FNZ | 590 | FP3 | P SPA | 16.34 | | | 16.34 | |
| | | | | | P STA | 25.69 | | | 25.69 | |
| | | | | | | | | | | 42.03 |
| TOTAL AGENCY TRANSFERS | | | | | | 42.03 | | .00 | | 42.03 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SIS | 300 | 300 | D 14 | MTT | 959.28 | XCC | 2.40 | 956.88 | |
| | | | | | D 13 | MTT | 167.65 | XCC | .42 | 167.23 | |
| | | | | | D 12 | MTT | 1.91 | XCC | | 1.91 | |
| | | | | | D 11 | MTT | 2.98- | XCC | .01- | 2.97- | |
| | | | | | D 10 | MTT | .29 | XCC | | .29 | |
| | | | | | D 09 | MTT | .29 | XCC | | .29 | |
| | | | | | D 08 | MTT | .18 | XCC | | .18 | |
| | | | | | D 07 | MTT | .03- | XCC | | .03- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 169.11 | XCC | .42 | 168.69 | |
| | | | | | D 13 | NTT | 41.97 | XCC | .10 | 41.87 | |
| | | | | | D 12 | NTT | .35 | XCC | | .35 | |
| | | | | | D 11 | NTT | 2.14- | XCC | .01- | 2.13- | |
| | | | | | D 10 | NTT | .22 | XCC | | .22 | |
| | | | | | D 09 | NTT | .04- | XCC | | .04- | |
| | | | | | D 08 | NTT | .14 | XCC | | .14 | |
| | | | | | D 07 | NTT | .35 | XCC | | .35 | |
| | | | | | D 06 | NTT | .05 | XCC | | .05 | |
| | | | | | D 05 | NTT | .03 | XCC | | .03 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .04- | XCC | | .04- | |
| | | | | | D | STS | 2,345.74 | XCC | 5.86 | 2,339.88 | |
| | | | | | D | STT | 1.37- | XCC | | 1.37- | |
| | | | | | D | UTT | 5.09- | XCC | .01- | 5.08- | |
| | | | | | D | ZTT | 22.31 | XCC | .06 | 22.25 | |
| | | | | | P 13 | MPP | 12.41 | XCC | .03 | 12.38 | |
| | | | | | P 12 | MPP | 2.60 | XCC | .01 | 2.59 | |
| | | | | | P 11 | MPP | .81 | XCC | | .81 | |
| | | | | | P 10 | MPP | .51 | XCC | | .51 | |
| | | | | | P 09 | MPP | .77 | XCC | | .77 | |
| | | | | | P 08 | MPP | 2.14 | XCC | .01 | 2.13 | |
| | | | | | P 07 | MPP | 4.59 | XCC | .01 | 4.58 | |
| | | | | | P 06 | MPP | 9.59 | XCC | .02 | 9.57 | |
| | | | | | P 05 | MPP | 2.09 | XCC | .01 | 2.08 | |
| | | | | | P 04 | MPP | 4.43 | XCC | .01 | 4.42 | |
| | | | | | P 03 | MPP | .46 | XCC | | .46 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 9.34 | XCC | .02 | 9.32 | |
| | | | | | P 97 | MPP | .76 | XCC | | .76 | |
| | | | | | P 96 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | 124.86 | | | 124.86 | |
| | | | | | P 12 | MTT | 18.06 | | | 18.06 | |
| | | | | | P 11 | MTT | 3.31 | | | 3.31 | |
| | | | | | P 10 | MTT | 1.36 | | | 1.36 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | 1.24 | | | 1.24 | |
| | | P 08 | MTT | 2.35 | | | 2.35 | |
| | | P 07 | MTT | 4.25 | | | 4.25 | |
| | | P 06 | MTT | 7.71 | | | 7.71 | |
| | | P 05 | MTT | 1.54 | | | 1.54 | |
| | | P 04 | MTT | 2.85 | | | 2.85 | |
| | | P 03 | MTT | .29 | | | .29 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 3.61 | XCC | .01 | 3.60 | |
| | | P 97 | MTT | .29 | XCC | | .29 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | .79 | | | .79 | |
| | | P 12 | NTT | .61 | | | .61 | |
| | | P 11 | NTT | .56 | | | .56 | |
| | | P 10 | NTT | .45 | | | .45 | |
| | | P 09 | NTT | .79 | | | .79 | |
| | | P 08 | NTT | .79 | | | .79 | |
| | | P 07 | NTT | 1.06 | | | 1.06 | |
| | | P 06 | NTT | 2.21 | | | 2.21 | |
| | | P 05 | NTT | .78 | | | .78 | |
| | | P 04 | NTT | .83 | | | .83 | |
| | | P 03 | NTT | .70 | | | .70 | |
| | | P 02 | NTT | .16 | | | .16 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .32 | XCC | | .32 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .04 | XCC | | .04 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .02 | XCC | | .02 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P 90 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .02 | XCC | | .02 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | 17.57 | XCC | .03 | 17.54 | |
| | | P | ZTT | 26.69 | XCC | .05 | 26.64 | |
| | | | | | | | | 3,965.57 |
| TOTAL AGENCY TRANSFERS | | | | 3,975.01 | | 9.44 | | 3,965.57 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SIV | 310 | 310 | D 14 | MTT | 109.49 | XCC | .27 | 109.22 | |
| | | | | | D 13 | MTT | 18.63 | XCC | .05 | 18.58 | |
| | | | | | D 12 | MTT | .21 | XCC | | .21 | |
| | | | | | D 11 | MTT | .33- | XCC | | .33- | |
| | | | | | D 10 | MTT | .03 | XCC | | .03 | |
| | | | | | D 09 | MTT | .03 | XCC | | .03 | |
| | | | | | D 08 | MTT | .02 | XCC | | .02 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 19.31 | XCC | .05 | 19.26 | |
| | | | | | D 13 | NTT | 4.67 | XCC | .01 | 4.66 | |
| | | | | | D 12 | NTT | .04 | XCC | | .04 | |
| | | | | | D 11 | NTT | .24- | XCC | | .24- | |
| | | | | | D 10 | NTT | .02 | XCC | | .02 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .01 | XCC | | .01 | |
| | | | | | D 07 | NTT | .04 | XCC | | .04 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D | STS | 267.76 | XCC | .67 | 267.09 | |
| | | | | | D | STT | .16- | XCC | | .16- | |
| | | | | | D | UTT | .57- | XCC | | .57- | |
| | | | | | D | ZTT | 2.54 | XCC | .01 | 2.53 | |
| | | | | | P 13 | MPP | 1.38 | XCC | | 1.38 | |
| | | | | | P 12 | MPP | .29 | XCC | | .29 | |
| | | | | | P 11 | MPP | .09 | XCC | | .09 | |
| | | | | | P 10 | MPP | .06 | XCC | | .06 | |
| | | | | | P 09 | MPP | .07 | XCC | | .07 | |
| | | | | | P 08 | MPP | .22 | XCC | | .22 | |
| | | | | | P 07 | MPP | .51 | XCC | | .51 | |
| | | | | | P 06 | MPP | 1.21 | XCC | | 1.21 | |
| | | | | | P 05 | MPP | .29 | XCC | | .29 | |
| | | | | | P 04 | MPP | .66 | XCC | | .66 | |
| | | | | | P 03 | MPP | .07 | XCC | | .07 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 3.48 | XCC | .01 | 3.47 | |
| | | | | | P 97 | MPP | .13 | XCC | | .13 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 13.88 | | | 13.88 | |
| | | | | | P 12 | MTT | 2.01 | | | 2.01 | |
| | | | | | P 11 | MTT | .37 | | | .37 | |
| | | | | | P 10 | MTT | .14 | | | .14 | |

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .13 | | | .13 | |
| | | P 08 | MTT | .25 | | | .25 | |
| | | P 07 | MTT | .47 | | | .47 | |
| | | P 06 | MTT | .97 | | | .97 | |
| | | P 05 | MTT | .22 | | | .22 | |
| | | P 04 | MTT | .43 | | | .43 | |
| | | P 03 | MTT | .04 | | | .04 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 1.34 | XCC | | 1.34 | |
| | | P 97 | MTT | .05 | XCC | | .05 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .09 | | | .09 | |
| | | P 12 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .05 | | | .05 | |
| | | P 09 | NTT | .09 | | | .09 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 07 | NTT | .11 | | | .11 | |
| | | P 06 | NTT | .28 | | | .28 | |
| | | P 05 | NTT | .11 | | | .11 | |
| | | P 04 | NTT | .12 | | | .12 | |
| | | P 03 | NTT | .10 | | | .10 | |
| | | P 02 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .12 | XCC | | .12 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 1.93 | XCC | | 1.93 | |
| | | P | ZTT | 2.98 | XCC | | 2.98 | |
| SS01 | SEWER STANDBY | EAW 310 310 | D STA | 5.15 | | | 5.15 | 455.44 |
| SU02 | DELINQUENT WATER USER FEES | EAP 310 310 | P SPA | | | | .00 | 5.15 |
| | | | P STA | | | | .00 | |
| SW01 | WATER STANDBY | EAX 310 310 | D STA | 120.90 | | | 120.90 | .00 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 514
DATE: 07/08/2015

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| | | | | | | 120.90 |
| TOTAL AGENCY TRANSFERS | | | 582.56 | 1.07 | | 581.49 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCV | ACR | ACR | P | 91 | NTT | | | | .00 | |
| | | | | P | 90 | NTT | .01 | | | .01 | |
| | | | | P | 89 | NTT | .01 | | | .01 | |
| | | | | P | 88 | NTT | | | | .00 | |
| | | | | P | 87 | NTT | .01 | | | .01 | |
| | | | | P | 86 | NTT | | | | .00 | |
| | | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | | .03 | | .00 | | .03 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | OCT | ACR | ACR | P 91 | NTT | | | | | .00 | |
| | | | | P 90 | NTT | | | | | .00 | |
| | | | | P 89 | NTT | | | | | .00 | |
| | | | | P 88 | NTT | | | | | .00 | |
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>.00</u> | | | <u>.00</u> | | <u>.00</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCT | ACR | ACR | P 91 | NTT | | .01 | | | .01 | |
| | | | | P 90 | NTT | | | | | .00 | |
| | | | | P 89 | NTT | | | | | .00 | |
| | | | | P 88 | NTT | | .01 | | | .01 | |
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | | | | .02 | | .00 | | .02 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCT | ACR | ACR | P 91 | NTT | | | | | .00 | |
| | | | | P 90 | NTT | | .01 | | | .01 | |
| | | | | P 89 | NTT | | | | | .00 | |
| | | | | P 88 | NTT | | | | | .00 | |
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 | SJP | 365 | 365 | D 14 | MTT | 36.88 | XCC | .09 | 36.79 | |
| | | | | | D 13 | MTT | 5.97 | XCC | .01 | 5.96 | |
| | | | | | D 12 | MTT | .07 | XCC | | .07 | |
| | | | | | D 11 | MTT | .10- | XCC | | .10- | |
| | | | | | D 10 | MTT | .01 | XCC | | .01 | |
| | | | | | D 09 | MTT | .01 | XCC | | .01 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 6.50 | XCC | .02 | 6.48 | |
| | | | | | D 13 | NTT | 1.49 | XCC | | 1.49 | |
| | | | | | D 12 | NTT | .01 | XCC | | .01 | |
| | | | | | D 11 | NTT | .07- | XCC | | .07- | |
| | | | | | D 10 | NTT | .01 | XCC | | .01 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | .01 | XCC | | .01 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 90.15 | XCC | .23 | 89.92 | |
| | | | | | D | STT | .05- | XCC | | .05- | |
| | | | | | D | UTT | .20- | XCC | | .20- | |
| | | | | | D | ZTT | .86 | XCC | | .86 | |
| | | | | | P 13 | MPP | .44 | XCC | | .44 | |
| | | | | | P 12 | MPP | .09 | XCC | | .09 | |
| | | | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | | | P 10 | MPP | .02 | XCC | | .02 | |
| | | | | | P 09 | MPP | .03 | XCC | | .03 | |
| | | | | | P 08 | MPP | .07 | XCC | | .07 | |
| | | | | | P 07 | MPP | .15 | XCC | | .15 | |
| | | | | | P 06 | MPP | .33 | XCC | | .33 | |
| | | | | | P 05 | MPP | .08 | XCC | | .08 | |
| | | | | | P 04 | MPP | .15 | XCC | | .15 | |
| | | | | | P 03 | MPP | .02 | XCC | | .02 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .25 | XCC | | .25 | |
| | | | | | P 97 | MPP | .02 | XCC | | .02 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 4.44 | | | 4.44 | |
| | | | | | P 12 | MTT | .64 | | | .64 | |
| | | | | | P 11 | MTT | .11 | | | .11 | |
| | | | | | P 10 | MTT | .05 | | | .05 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .04 | | | .04 | |
| | | P 08 | MTT | .08 | | | .08 | |
| | | P 07 | MTT | .14 | | | .14 | |
| | | P 06 | MTT | .27 | | | .27 | |
| | | P 05 | MTT | .05 | | | .05 | |
| | | P 04 | MTT | .09 | | | .09 | |
| | | P 03 | MTT | .01 | | | .01 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .10 | XCC | | .10 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | P 05 | NTT | .02 | | | .02 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 03 | NTT | .03 | | | .03 | |
| | | P 02 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | .65 | XCC | | .65 | |
| | | P | ZTT | .93 | XCC | | .93 | |
| | | | | | | | | 150.85 |
| TOTAL AGENCY TRANSFERS | | | | 151.20 | | .35 | | 150.85 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | D 08 | MTT | .51 | XCC | | .51 | |
| | | | | | D 07 | MTT | .07- | XCC | | .07- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .08- | XCC | | .08- | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 05 | NTT | .08 | XCC | | .08 | |
| | | | | | D 06 | NTT | .14 | XCC | | .14 | |
| | | | | | D 07 | NTT | 1.01 | XCC | | 1.01 | |
| | | | | | D 08 | NTT | .39 | XCC | | .39 | |
| | | | | | P 08 | MPP | 6.13 | XCC | .02 | 6.11 | |
| | | | | | P 07 | MPP | 13.22 | XCC | .03 | 13.19 | |
| | | | | | P 06 | MPP | 28.12 | XCC | .07 | 28.05 | |
| | | | | | P 05 | MPP | 6.03 | XCC | .02 | 6.01 | |
| | | | | | P 04 | MPP | 12.49 | XCC | .03 | 12.46 | |
| | | | | | P 03 | MPP | 1.22 | XCC | | 1.22 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 20.02 | XCC | .05 | 19.97 | |
| | | | | | P 97 | MPP | 1.59 | XCC | | 1.59 | |
| | | | | | P 96 | MPP | .13 | XCC | | .13 | |
| | | | | | P 08 | MTT | 6.72 | | | 6.72 | |
| | | | | | P 07 | MTT | 12.25 | | | 12.25 | |
| | | | | | P 06 | MTT | 22.60 | | | 22.60 | |
| | | | | | P 05 | MTT | 4.44 | | | 4.44 | |
| | | | | | P 04 | MTT | 8.05 | | | 8.05 | |
| | | | | | P 03 | MTT | .77 | | | .77 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 7.73 | XCC | .02 | 7.71 | |
| | | | | | P 97 | MTT | .62 | XCC | | .62 | |
| | | | | | P 96 | MTT | .04 | XCC | | .04 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 90 | NTT | .05 | XCC | | .05 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 95 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .08 | XCC | | .08 | |
| | | | | | P 97 | NTT | .04 | XCC | | .04 | |
| | | | | | P 98 | NTT | .69 | XCC | | .69 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT | | FUND | DEPT | ORG | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | | NET APPORTIONED | TOTAL |
|------------------------|---------------------|------|------|-----|------|------|-------|-------------|-----------|--------|-----------------|----------|
| CODE | NAME | | | | STAT | TYPE | | AMOUNT | TYPE | AMOUNT | AMOUNT | |
| | | | | | P 02 | NTT | | .40 | | | .40 | |
| | | | | | P 03 | NTT | | 1.86 | | | 1.86 | |
| | | | | | P 04 | NTT | | 2.34 | | | 2.34 | |
| | | | | | P 05 | NTT | | 2.24 | | | 2.24 | |
| | | | | | P 06 | NTT | | 6.48 | | | 6.48 | |
| | | | | | P 07 | NTT | | 3.04 | | | 3.04 | |
| | | | | | P 08 | NTT | | 2.25 | | | 2.25 | |
| | | | | | | | | | | | | 173.55 |
| SS01 | SEWER STANDBY - B-1 | EAE | 365 | 365 | D | STA | | 203.00 | | | 203.00 | |
| | | | | | | | | | | | | 203.00 |
| SU01 | IMP B-1 SWR SVC | EBA | 365 | 365 | D | STA | | 1,616.76 | | | 1,616.76 | |
| | | | | | P | UTA | | 105.27 | | | 105.27 | |
| | | | | | | | | | | | | 1,722.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 2,098.82 | .24 | | | 2,098.58 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SJV | 370 | 370 | D 14 | MTT | 128.27 | XCC | .32 | 127.95 | |
| | | | | | D 13 | MTT | 21.44 | XCC | .05 | 21.39 | |
| | | | | | D 12 | MTT | .24 | XCC | | .24 | |
| | | | | | D 11 | MTT | .38- | XCC | | .38- | |
| | | | | | D 10 | MTT | .03 | XCC | | .03 | |
| | | | | | D 09 | MTT | .04 | XCC | | .04 | |
| | | | | | D 08 | MTT | .03 | XCC | | .03 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 22.61 | XCC | .06 | 22.55 | |
| | | | | | D 13 | NTT | 5.37 | XCC | .01 | 5.36 | |
| | | | | | D 12 | NTT | .05 | XCC | | .05 | |
| | | | | | D 11 | NTT | .28- | XCC | | .28- | |
| | | | | | D 10 | NTT | .03 | XCC | | .03 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .02 | XCC | | .02 | |
| | | | | | D 07 | NTT | .04 | XCC | | .04 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 313.67 | XCC | .78 | 312.89 | |
| | | | | | D | STT | .18- | XCC | | .18- | |
| | | | | | D | UTT | .68- | XCC | | .68- | |
| | | | | | D | ZTT | 2.98 | XCC | .01 | 2.97 | |
| | | | | | P 13 | MPP | 1.59 | XCC | | 1.59 | |
| | | | | | P 12 | MPP | .33 | XCC | | .33 | |
| | | | | | P 11 | MPP | .10 | XCC | | .10 | |
| | | | | | P 10 | MPP | .06 | XCC | | .06 | |
| | | | | | P 09 | MPP | .10 | XCC | | .10 | |
| | | | | | P 08 | MPP | .29 | XCC | | .29 | |
| | | | | | P 07 | MPP | .60 | XCC | | .60 | |
| | | | | | P 06 | MPP | 1.31 | XCC | | 1.31 | |
| | | | | | P 05 | MPP | .28 | XCC | | .28 | |
| | | | | | P 04 | MPP | .59 | XCC | | .59 | |
| | | | | | P 03 | MPP | .06 | XCC | | .06 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 1.11 | XCC | | 1.11 | |
| | | | | | P 97 | MPP | .09 | XCC | | .09 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 15.97 | | | 15.97 | |
| | | | | | P 12 | MTT | 2.34 | | | 2.34 | |
| | | | | | P 11 | MTT | .43 | | | .43 | |
| | | | | | P 10 | MTT | .18 | | | .18 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .16 | | | .16 | |
| | | P 08 | MTT | .31 | | | .31 | |
| | | P 07 | MTT | .56 | | | .56 | |
| | | P 06 | MTT | 1.06 | | | 1.06 | |
| | | P 05 | MTT | .21 | | | .21 | |
| | | P 04 | MTT | .39 | | | .39 | |
| | | P 03 | MTT | .04 | | | .04 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .43 | XCC | | .43 | |
| | | P 97 | MTT | .03 | XCC | | .03 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .10 | | | .10 | |
| | | P 12 | NTT | .08 | | | .08 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 09 | NTT | .10 | | | .10 | |
| | | P 08 | NTT | .11 | | | .11 | |
| | | P 07 | NTT | .14 | | | .14 | |
| | | P 06 | NTT | .30 | | | .30 | |
| | | P 05 | NTT | .11 | | | .11 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | .09 | | | .09 | |
| | | P 02 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .04 | XCC | | .04 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 2.23 | XCC | | 2.23 | |
| | | P | ZTT | 3.42 | XCC | | 3.42 | |
| | | | | | | | | 527.73 |
| TOTAL AGENCY TRANSFERS | | | | 528.96 | | 1.23 | | 527.73 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKD 380 380 | D 14 | MTT | 452.64 | XCC | 1.13 | 451.51 | |
| | | D 13 | MTT | 75.18 | XCC | .19 | 74.99 | |
| | | D 12 | MTT | .85 | XCC | | .85 | |
| | | D 11 | MTT | 1.32- | XCC | | 1.32- | |
| | | D 10 | MTT | .13 | XCC | | .13 | |
| | | D 09 | MTT | .12 | XCC | | .12 | |
| | | D 08 | MTT | 1.15 | XCC | | 1.15 | |
| | | D 07 | MTT | .15- | XCC | | .15- | |
| | | D 06 | MTT | .04- | XCC | | .04- | |
| | | D 14 | NTT | 79.80 | XCC | .20 | 79.60 | |
| | | D 13 | NTT | 18.82 | XCC | .05 | 18.77 | |
| | | D 12 | NTT | .16 | XCC | | .16 | |
| | | D 11 | NTT | .94- | XCC | | .94- | |
| | | D 10 | NTT | .09 | XCC | | .09 | |
| | | D 09 | NTT | .01- | XCC | | .01- | |
| | | D 08 | NTT | .87 | XCC | | .87 | |
| | | D 07 | NTT | 2.29 | XCC | .01 | 2.28 | |
| | | D 06 | NTT | .32 | XCC | | .32 | |
| | | D 05 | NTT | .17 | XCC | | .17 | |
| | | D 04 | NTT | .03 | XCC | | .03 | |
| | | D 00 | NTT | .01- | XCC | | .01- | |
| | | D 96 | NTT | .17- | XCC | | .17- | |
| | | D | STS | 1,106.85 | XCC | 2.77 | 1,104.08 | |
| | | D | STT | .65- | XCC | | .65- | |
| | | D | UTT | 2.41- | XCC | .01- | 2.40- | |
| | | D | ZTT | 10.52 | XCC | .03 | 10.49 | |
| | | P 13 | MPP | 5.57 | XCC | .01 | 5.56 | |
| | | P 12 | MPP | 1.17 | XCC | | 1.17 | |
| | | P 11 | MPP | .36 | XCC | | .36 | |
| | | P 10 | MPP | .22 | XCC | | .22 | |
| | | P 09 | MPP | .32 | XCC | | .32 | |
| | | P 08 | MPP | 13.93 | XCC | .03 | 13.90 | |
| | | P 07 | MPP | 30.00 | XCC | .08 | 29.92 | |
| | | P 06 | MPP | 62.95 | XCC | .16 | 62.79 | |
| | | P 05 | MPP | 12.78 | XCC | .03 | 12.75 | |
| | | P 04 | MPP | 25.19 | XCC | .06 | 25.13 | |
| | | P 03 | MPP | 2.45 | XCC | .01 | 2.44 | |
| | | P 02 | MPP | .05 | XCC | | .05 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 43.29 | XCC | .11 | 43.18 | |
| | | P 97 | MPP | 3.49 | XCC | .01 | 3.48 | |
| | | P 96 | MPP | .28 | XCC | | .28 | |
| | | P 13 | MTT | 56.00 | | | 56.00 | |
| | | P 12 | MTT | 8.09 | | | 8.09 | |
| | | P 11 | MTT | 1.46 | | | 1.46 | |
| | | P 10 | MTT | .58 | | | .58 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .53 | | | .53 | |
| | | P 08 | MTT | 15.29 | | | 15.29 | |
| | | P 07 | MTT | 27.81 | | | 27.81 | |
| | | P 06 | MTT | 50.60 | | | 50.60 | |
| | | P 05 | MTT | 9.42 | | | 9.42 | |
| | | P 04 | MTT | 16.23 | | | 16.23 | |
| | | P 03 | MTT | 1.53 | | | 1.53 | |
| | | P 02 | MTT | .04 | XCC | | .04 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 16.71 | XCC | .04 | 16.67 | |
| | | P 97 | MTT | 1.35 | XCC | | 1.35 | |
| | | P 96 | MTT | .09 | XCC | | .09 | |
| | | P 11 | NTT | .24 | | | .24 | |
| | | P 10 | NTT | .20 | | | .20 | |
| | | P 09 | NTT | .34 | | | .34 | |
| | | P 08 | NTT | 5.12 | | | 5.12 | |
| | | P 07 | NTT | 6.91 | | | 6.91 | |
| | | P 06 | NTT | 14.51 | | | 14.51 | |
| | | P 05 | NTT | 4.74 | | | 4.74 | |
| | | P 04 | NTT | 4.71 | | | 4.71 | |
| | | P 03 | NTT | 3.74 | | | 3.74 | |
| | | P 02 | NTT | .81 | | | .81 | |
| | | P 01 | NTT | .07 | XCC | | .07 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.49 | XCC | | 1.49 | |
| | | P 97 | NTT | .08 | XCC | | .08 | |
| | | P 96 | NTT | .18 | XCC | | .18 | |
| | | P 95 | NTT | .05 | XCC | | .05 | |
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 92 | NTT | .04 | XCC | | .04 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P 90 | NTT | .08 | XCC | | .08 | |
| | | P 89 | NTT | .04 | XCC | | .04 | |
| | | P 88 | NTT | .03 | XCC | | .03 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .36 | | | .36 | |
| | | P 12 | NTT | .27 | | | .27 | |
| | | P | UTT | 7.88 | XCC | .02 | 7.86 | |
| | | P | ZTT | 12.00 | XCC | .02 | 11.98 | |
| | | | | | | | | 2,211.08 |
| TOTAL AGENCY TRANSFERS | | | | 2,216.03 | | 4.95 | | 2,211.08 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | D 08 | MTT | .25 | XCC | | .25 | |
| | | | | | D 07 | MTT | .03- | XCC | | .03- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .18 | XCC | | .18 | |
| | | | | | D 07 | NTT | .47 | XCC | | .47 | |
| | | | | | D 06 | NTT | .06 | XCC | | .06 | |
| | | | | | D 05 | NTT | .03 | XCC | | .03 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .03- | XCC | | .03- | |
| | | | | | P 08 | MPP | 2.94 | XCC | .01 | 2.93 | |
| | | | | | P 07 | MPP | 6.20 | XCC | .02 | 6.18 | |
| | | | | | P 06 | MPP | 10.36 | XCC | .03 | 10.33 | |
| | | | | | P 05 | MPP | 1.96 | XCC | | 1.96 | |
| | | | | | P 04 | MPP | 3.76 | XCC | .01 | 3.75 | |
| | | | | | P 03 | MPP | .36 | XCC | | .36 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 6.72 | XCC | .02 | 6.70 | |
| | | | | | P 97 | MPP | .54 | XCC | | .54 | |
| | | | | | P 96 | MPP | .05 | XCC | | .05 | |
| | | | | | P 08 | MTT | 3.21 | | | 3.21 | |
| | | | | | P 07 | MTT | 5.75 | | | 5.75 | |
| | | | | | P 06 | MTT | 8.32 | | | 8.32 | |
| | | | | | P 05 | MTT | 1.44 | | | 1.44 | |
| | | | | | P 04 | MTT | 2.43 | | | 2.43 | |
| | | | | | P 03 | MTT | .23 | | | .23 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 2.59 | XCC | .01 | 2.58 | |
| | | | | | P 97 | MTT | .21 | XCC | | .21 | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | |
| | | | | | P 08 | NTT | 1.08 | | | 1.08 | |
| | | | | | P 07 | NTT | 1.43 | | | 1.43 | |
| | | | | | P 06 | NTT | 2.39 | | | 2.39 | |
| | | | | | P 05 | NTT | .73 | | | .73 | |
| | | | | | P 04 | NTT | .71 | | | .71 | |
| | | | | | P 03 | NTT | .54 | | | .54 | |
| | | | | | P 02 | NTT | .12 | | | .12 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .23 | XCC | | .23 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .02 | XCC | | .02 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | P 90 | NTT | .01 | XCC | | .01 | |
| | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | | | | | | 65.23 |
| TOTAL AGENCY TRANSFERS | | | | | | 65.33 | | .10 | | 65.23 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT | | | | | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | | NET | APPORTIONED | |
|---------|------------------|------|------|-----|------|------|--------|-------------|-----------|--------|--------|-------------|--|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | AMOUNT | TOTAL | |
| GA01 | GENERAL TAX LEVY | SKJ | 395 | 395 | D 14 | MTT | 140.84 | XCC | .35 | | 140.49 | | |
| | | | | | D 13 | MTT | 23.41 | XCC | .06 | | 23.35 | | |
| | | | | | D 12 | MTT | .27 | XCC | | | .27 | | |
| | | | | | D 11 | MTT | .42- | XCC | | | .42- | | |
| | | | | | D 10 | MTT | .04 | XCC | | | .04 | | |
| | | | | | D 09 | MTT | .04 | XCC | | | .04 | | |
| | | | | | D 08 | MTT | .02 | XCC | | | .02 | | |
| | | | | | D 07 | MTT | | XCC | | | .00 | | |
| | | | | | D 06 | MTT | | XCC | | | .00 | | |
| | | | | | D 14 | NTT | 24.83 | XCC | .06 | | 24.77 | | |
| | | | | | D 13 | NTT | 5.86 | XCC | .01 | | 5.85 | | |
| | | | | | D 12 | NTT | .05 | XCC | | | .05 | | |
| | | | | | D 11 | NTT | .30- | XCC | | | .30- | | |
| | | | | | D 10 | NTT | .03 | XCC | | | .03 | | |
| | | | | | D 09 | NTT | .01- | XCC | | | .01- | | |
| | | | | | D 08 | NTT | .02 | XCC | | | .02 | | |
| | | | | | D 07 | NTT | .05 | XCC | | | .05 | | |
| | | | | | D 06 | NTT | | XCC | | | .00 | | |
| | | | | | D 05 | NTT | | XCC | | | .00 | | |
| | | | | | D 04 | NTT | | XCC | | | .00 | | |
| | | | | | D 00 | NTT | | XCC | | | .00 | | |
| | | | | | D 96 | NTT | | XCC | | | .00 | | |
| | | | | | D | STS | 344.39 | XCC | .86 | | 343.53 | | |
| | | | | | D | STT | .20- | XCC | | | .20- | | |
| | | | | | D | UTT | .74- | XCC | | | .74- | | |
| | | | | | D | ZTT | 3.28 | XCC | .01 | | 3.27 | | |
| | | | | | P 13 | MPP | 1.73 | XCC | | | 1.73 | | |
| | | | | | P 12 | MPP | .36 | XCC | | | .36 | | |
| | | | | | P 11 | MPP | .11 | XCC | | | .11 | | |
| | | | | | P 10 | MPP | .08 | XCC | | | .08 | | |
| | | | | | P 09 | MPP | .11 | XCC | | | .11 | | |
| | | | | | P 08 | MPP | .30 | XCC | | | .30 | | |
| | | | | | P 07 | MPP | .63 | XCC | | | .63 | | |
| | | | | | P 06 | MPP | 1.27 | XCC | | | 1.27 | | |
| | | | | | P 05 | MPP | .27 | XCC | | | .27 | | |
| | | | | | P 04 | MPP | .55 | XCC | | | .55 | | |
| | | | | | P 03 | MPP | .05 | XCC | | | .05 | | |
| | | | | | P 02 | MPP | | XCC | | | .00 | | |
| | | | | | P 00 | MPP | | XCC | | | .00 | | |
| | | | | | P 98 | MPP | 1.00 | XCC | | | 1.00 | | |
| | | | | | P 97 | MPP | .08 | XCC | | | .08 | | |
| | | | | | P 96 | MPP | | XCC | | | .00 | | |
| | | | | | P 13 | MTT | 17.43 | | | | 17.43 | | |
| | | | | | P 12 | MTT | 2.52 | | | | 2.52 | | |
| | | | | | P 11 | MTT | .46 | | | | .46 | | |
| | | | | | P 10 | MTT | .19 | | | | .19 | | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .17 | | | .17 | |
| | | P 08 | MTT | .34 | | | .34 | |
| | | P 07 | MTT | .58 | | | .58 | |
| | | P 06 | MTT | 1.02 | | | 1.02 | |
| | | P 05 | MTT | .21 | | | .21 | |
| | | P 04 | MTT | .35 | | | .35 | |
| | | P 03 | MTT | .03 | | | .03 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .39 | XCC | | .39 | |
| | | P 97 | MTT | .03 | XCC | | .03 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | .09 | | | .09 | |
| | | P 11 | NTT | .08 | | | .08 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 09 | NTT | .12 | | | .12 | |
| | | P 08 | NTT | .11 | | | .11 | |
| | | P 07 | NTT | .14 | | | .14 | |
| | | P 06 | NTT | .29 | | | .29 | |
| | | P 05 | NTT | .10 | | | .10 | |
| | | P 04 | NTT | .10 | | | .10 | |
| | | P 03 | NTT | .09 | | | .09 | |
| | | P 02 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .04 | XCC | | .04 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 2.46 | XCC | | 2.46 | |
| | | P | ZTT | 3.72 | XCC | | 3.72 | |
| | | | | | | | | 577.93 |
| SR01 | ROAD IMPROVEMENTS | SKJ 395 395 | D STA | 5,930.50 | | | 5,930.50 | |
| | | | P SPA | 371.01 | | | 371.01 | |
| | | | P STA | 1,179.97 | | | 1,179.97 | |
| | | | | | | | | 7,481.48 |
| TOTAL | AGENCY TRANSFERS | | | 8,060.76 | | 1.35 | | 8,059.41 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | EBJ | 400 | 400 | D 14 | MTT | 6,584.48 | XCC | 16.46 | 6,568.02 | |
| | | | | | D 13 | MTT | 1,073.74 | XCC | 2.68 | 1,071.06 | |
| | | | | | D 12 | MTT | 12.11 | XCC | .03 | 12.08 | |
| | | | | | D 11 | MTT | 18.88- | XCC | .05- | 18.83- | |
| | | | | | D 10 | MTT | 1.78 | XCC | | 1.78 | |
| | | | | | D 09 | MTT | 1.88 | XCC | | 1.88 | |
| | | | | | D 08 | MTT | 1.30 | XCC | | 1.30 | |
| | | | | | D 07 | MTT | .19- | XCC | | .19- | |
| | | | | | D 06 | MTT | .04- | XCC | | .04- | |
| | | | | | D 14 | NTT | 1,160.82 | XCC | 2.90 | 1,157.92 | |
| | | | | | D 13 | NTT | 268.82 | XCC | .67 | 268.15 | |
| | | | | | D 12 | NTT | 2.27 | XCC | .01 | 2.26 | |
| | | | | | D 11 | NTT | 13.55- | XCC | .03- | 13.52- | |
| | | | | | D 10 | NTT | 1.35 | XCC | | 1.35 | |
| | | | | | D 09 | NTT | .23- | XCC | | .23- | |
| | | | | | D 08 | NTT | .98 | XCC | | .98 | |
| | | | | | D 07 | NTT | 2.80 | XCC | .01 | 2.79 | |
| | | | | | D 06 | NTT | .39 | XCC | | .39 | |
| | | | | | D 05 | NTT | .20 | XCC | | .20 | |
| | | | | | D 04 | NTT | .03 | XCC | | .03 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .21- | XCC | | .21- | |
| | | | | | D | STS | 16,101.11 | XCC | 40.22 | 16,060.89 | |
| | | | | | D | STT | 9.42- | XCC | .02- | 9.40- | |
| | | | | | D | UTT | 34.91- | XCC | .09- | 34.82- | |
| | | | | | D | ZTT | 153.08 | XCC | .38 | 152.70 | |
| | | | | | P 13 | MPP | 79.50 | XCC | .20 | 79.30 | |
| | | | | | P 12 | MPP | 16.56 | XCC | .04 | 16.52 | |
| | | | | | P 11 | MPP | 5.15 | XCC | .01 | 5.14 | |
| | | | | | P 10 | MPP | 3.21 | XCC | .01 | 3.20 | |
| | | | | | P 09 | MPP | 4.99 | XCC | .01 | 4.98 | |
| | | | | | P 08 | MPP | 15.61 | XCC | .04 | 15.57 | |
| | | | | | P 07 | MPP | 36.72 | XCC | .09 | 36.63 | |
| | | | | | P 06 | MPP | 75.09 | XCC | .19 | 74.90 | |
| | | | | | P 05 | MPP | 14.90 | XCC | .04 | 14.86 | |
| | | | | | P 04 | MPP | 28.75 | XCC | .07 | 28.68 | |
| | | | | | P 03 | MPP | 2.72 | XCC | .01 | 2.71 | |
| | | | | | P 02 | MPP | .05 | XCC | | .05 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 52.71 | XCC | .13 | 52.58 | |
| | | | | | P 97 | MPP | 4.27 | XCC | .01 | 4.26 | |
| | | | | | P 96 | MPP | .35 | XCC | | .35 | |
| | | | | | P 13 | MTT | 799.70 | | | 799.70 | |
| | | | | | P 12 | MTT | 115.07 | | | 115.07 | |
| | | | | | P 11 | MTT | 20.97 | | | 20.97 | |
| | | | | | P 10 | MTT | 8.48 | | | 8.48 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| | | | | | P 09 | MTT | 8.08 | | | 8.08 | | |
| | | | | | P 08 | MTT | 17.12 | | | 17.12 | | |
| | | | | | P 07 | MTT | 34.04 | | | 34.04 | | |
| | | | | | P 06 | MTT | 60.37 | | | 60.37 | | |
| | | | | | P 05 | MTT | 10.97 | | | 10.97 | | |
| | | | | | P 04 | MTT | 18.53 | | | 18.53 | | |
| | | | | | P 03 | MTT | 1.70 | | | 1.70 | | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | | |
| | | | | | P 00 | MTT | | XCC | | .00 | | |
| | | | | | P 98 | MTT | 20.35 | XCC | .05 | 20.30 | | |
| | | | | | P 97 | MTT | 1.65 | XCC | | 1.65 | | |
| | | | | | P 96 | MTT | .12 | XCC | | .12 | | |
| | | | | | P 13 | NTT | 5.10 | | | 5.10 | | |
| | | | | | P 12 | NTT | 3.84 | | | 3.84 | | |
| | | | | | P 11 | NTT | 3.53 | | | 3.53 | | |
| | | | | | P 10 | NTT | 2.85 | | | 2.85 | | |
| | | | | | P 09 | NTT | 5.17 | | | 5.17 | | |
| | | | | | P 08 | NTT | 5.74 | | | 5.74 | | |
| | | | | | P 07 | NTT | 8.46 | | | 8.46 | | |
| | | | | | P 06 | NTT | 17.31 | | | 17.31 | | |
| | | | | | P 05 | NTT | 5.53 | | | 5.53 | | |
| | | | | | P 04 | NTT | 5.38 | | | 5.38 | | |
| | | | | | P 03 | NTT | 4.14 | | | 4.14 | | |
| | | | | | P 02 | NTT | .93 | | | .93 | | |
| | | | | | P 01 | NTT | .08 | XCC | | .08 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | 1.82 | XCC | | 1.82 | | |
| | | | | | P 97 | NTT | .10 | XCC | | .10 | | |
| | | | | | P 96 | NTT | .21 | XCC | | .21 | | |
| | | | | | P 95 | NTT | .05 | XCC | | .05 | | |
| | | | | | P 94 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 92 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 91 | NTT | .07 | XCC | | .07 | | |
| | | | | | P 90 | NTT | .22 | XCC | | .22 | | |
| | | | | | P 89 | NTT | .08 | XCC | | .08 | | |
| | | | | | P 88 | NTT | .08 | XCC | | .08 | | |
| | | | | | P 87 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | | |
| | | | | | P | UTT | 112.46 | XCC | .27 | 112.19 | | |
| | | | | | P | ZTT | 171.04 | XCC | .43 | 170.61 | | |
| | | | | | | | | | | | 27,037.09 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 27,101.86 | | 64.77 | | 27,037.09 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 | SKM | 415 | 415 | D 14 | MTT | 296.72 | XCC | .74 | 295.98 | |
| | | | | | D 13 | MTT | 48.51 | XCC | .12 | 48.39 | |
| | | | | | D 12 | MTT | .55 | XCC | | .55 | |
| | | | | | D 11 | MTT | .83- | XCC | | .83- | |
| | | | | | D 10 | MTT | .07 | XCC | | .07 | |
| | | | | | D 09 | MTT | .07 | XCC | | .07 | |
| | | | | | D 08 | MTT | .04 | XCC | | .04 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 52.31 | XCC | .13 | 52.18 | |
| | | | | | D 13 | NTT | 12.15 | XCC | .03 | 12.12 | |
| | | | | | D 12 | NTT | .10 | XCC | | .10 | |
| | | | | | D 11 | NTT | .60- | XCC | | .60- | |
| | | | | | D 10 | NTT | .06 | XCC | | .06 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .03 | XCC | | .03 | |
| | | | | | D 07 | NTT | .09 | XCC | | .09 | |
| | | | | | D 06 | NTT | .02 | XCC | | .02 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D | STS | 725.56 | XCC | 1.81 | 723.75 | |
| | | | | | D | STT | .42- | XCC | | .42- | |
| | | | | | D | UTT | 1.57- | XCC | | 1.57- | |
| | | | | | D | ZTT | 6.90 | XCC | .02 | 6.88 | |
| | | | | | P 13 | MPP | 3.59 | XCC | .01 | 3.58 | |
| | | | | | P 12 | MPP | .76 | XCC | | .76 | |
| | | | | | P 11 | MPP | .22 | XCC | | .22 | |
| | | | | | P 10 | MPP | .14 | XCC | | .14 | |
| | | | | | P 09 | MPP | .19 | XCC | | .19 | |
| | | | | | P 08 | MPP | .55 | XCC | | .55 | |
| | | | | | P 07 | MPP | 1.21 | XCC | | 1.21 | |
| | | | | | P 06 | MPP | 2.80 | XCC | .01 | 2.79 | |
| | | | | | P 05 | MPP | .59 | XCC | | .59 | |
| | | | | | P 04 | MPP | 1.25 | XCC | | 1.25 | |
| | | | | | P 03 | MPP | .13 | XCC | | .13 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 2.17 | XCC | .01 | 2.16 | |
| | | | | | P 97 | MPP | .17 | XCC | | .17 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 36.13 | | | 36.13 | |
| | | | | | P 12 | MTT | 5.23 | | | 5.23 | |
| | | | | | P 11 | MTT | .92 | | | .92 | |
| | | | | | P 10 | MTT | .36 | | | .36 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .33 | | | .33 | |
| | | P 08 | MTT | .60 | | | .60 | |
| | | P 07 | MTT | 1.13 | | | 1.13 | |
| | | P 06 | MTT | 2.25 | | | 2.25 | |
| | | P 05 | MTT | .44 | | | .44 | |
| | | P 04 | MTT | .81 | | | .81 | |
| | | P 03 | MTT | .08 | | | .08 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .84 | XCC | | .84 | |
| | | P 97 | MTT | .06 | XCC | | .06 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 11 | NTT | .15 | | | .15 | |
| | | P 10 | NTT | .12 | | | .12 | |
| | | P 09 | NTT | .21 | | | .21 | |
| | | P 08 | NTT | .20 | | | .20 | |
| | | P 07 | NTT | .27 | | | .27 | |
| | | P 06 | NTT | .64 | | | .64 | |
| | | P 05 | NTT | .22 | | | .22 | |
| | | P 04 | NTT | .23 | | | .23 | |
| | | P 03 | NTT | .19 | | | .19 | |
| | | P 02 | NTT | .04 | | | .04 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .07 | XCC | | .07 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P 90 | NTT | .05 | XCC | | .05 | |
| | | P 89 | NTT | .07 | XCC | | .07 | |
| | | P 88 | NTT | .07 | XCC | | .07 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .23 | | | .23 | |
| | | P 12 | NTT | .18 | | | .18 | |
| | | P | UTT | 5.09 | XCC | | 5.09 | |
| | | P | ZTT | 7.71 | XCC | .01 | 7.70 | |
| | | | | | | | | 1,215.65 |
| TOTAL AGENCY TRANSFERS | | | | 1,218.54 | | 2.89 | | 1,215.65 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 | ECB | 420 | 420 | D 14 | MTT | 1,499.97 | XCC | 3.75 | 1,496.22 | |
| | | | | | D 13 | MTT | 242.59 | XCC | .61 | 241.98 | |
| | | | | | D 12 | MTT | 2.65 | XCC | .01 | 2.64 | |
| | | | | | D 11 | MTT | 4.09- | XCC | .01- | 4.08- | |
| | | | | | D 10 | MTT | .39 | XCC | | .39 | |
| | | | | | D 09 | MTT | .41 | XCC | | .41 | |
| | | | | | D 08 | MTT | .29 | XCC | | .29 | |
| | | | | | D 07 | MTT | .04- | XCC | | .04- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 264.44 | XCC | .66 | 263.78 | |
| | | | | | D 13 | NTT | 60.73 | XCC | .15 | 60.58 | |
| | | | | | D 12 | NTT | .50 | XCC | | .50 | |
| | | | | | D 11 | NTT | 2.94- | XCC | .01- | 2.93- | |
| | | | | | D 10 | NTT | .29 | XCC | | .29 | |
| | | | | | D 09 | NTT | .05- | XCC | | .05- | |
| | | | | | D 08 | NTT | .22 | XCC | | .22 | |
| | | | | | D 07 | NTT | .61 | XCC | | .61 | |
| | | | | | D 06 | NTT | .09 | XCC | | .09 | |
| | | | | | D 05 | NTT | .05 | XCC | | .05 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .04- | XCC | | .04- | |
| | | | | | D | STS | 3,667.90 | XCC | 9.16 | 3,658.74 | |
| | | | | | D | STT | 2.15- | XCC | .01- | 2.14- | |
| | | | | | D | UTT | 7.96- | XCC | .02- | 7.94- | |
| | | | | | D | ZTT | 34.87 | XCC | .09 | 34.78 | |
| | | | | | P 13 | MPP | 17.96 | XCC | .04 | 17.92 | |
| | | | | | P 12 | MPP | 3.62 | XCC | .01 | 3.61 | |
| | | | | | P 11 | MPP | 1.12 | XCC | | 1.12 | |
| | | | | | P 10 | MPP | .69 | XCC | | .69 | |
| | | | | | P 09 | MPP | 1.09 | XCC | | 1.09 | |
| | | | | | P 08 | MPP | 3.47 | XCC | .01 | 3.46 | |
| | | | | | P 07 | MPP | 8.01 | XCC | .02 | 7.99 | |
| | | | | | P 06 | MPP | 17.37 | XCC | .04 | 17.33 | |
| | | | | | P 05 | MPP | 3.72 | XCC | .01 | 3.71 | |
| | | | | | P 04 | MPP | 7.39 | XCC | .02 | 7.37 | |
| | | | | | P 03 | MPP | .69 | XCC | | .69 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 12.25 | XCC | .03 | 12.22 | |
| | | | | | P 97 | MPP | .99 | XCC | | .99 | |
| | | | | | P 96 | MPP | .08 | XCC | | .08 | |
| | | | | | P 13 | MTT | 180.67 | | | 180.67 | |
| | | | | | P 12 | MTT | 25.17 | | | 25.17 | |
| | | | | | P 11 | MTT | 4.55 | | | 4.55 | |
| | | | | | P 10 | MTT | 1.83 | | | 1.83 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 09 | MTT | 1.77 | | | 1.77 | |
| | | | | | P 08 | MTT | 3.81 | | | 3.81 | |
| | | | | | P 07 | MTT | 7.42 | | | 7.42 | |
| | | | | | P 06 | MTT | 13.96 | | | 13.96 | |
| | | | | | P 05 | MTT | 2.74 | | | 2.74 | |
| | | | | | P 04 | MTT | 4.76 | | | 4.76 | |
| | | | | | P 03 | MTT | .44 | | | .44 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 4.73 | XCC | .01 | 4.72 | |
| | | | | | P 97 | MTT | .38 | XCC | | .38 | |
| | | | | | P 96 | MTT | .03 | XCC | | .03 | |
| | | | | | P 13 | NTT | 1.16 | | | 1.16 | |
| | | | | | P 12 | NTT | .84 | | | .84 | |
| | | | | | P 11 | NTT | .77 | | | .77 | |
| | | | | | P 10 | NTT | .61 | | | .61 | |
| | | | | | P 09 | NTT | 1.13 | | | 1.13 | |
| | | | | | P 08 | NTT | 1.28 | | | 1.28 | |
| | | | | | P 07 | NTT | 1.85 | | | 1.85 | |
| | | | | | P 06 | NTT | 4.00 | | | 4.00 | |
| | | | | | P 05 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 04 | NTT | 1.39 | | | 1.39 | |
| | | | | | P 03 | NTT | 1.06 | | | 1.06 | |
| | | | | | P 02 | NTT | .24 | | | .24 | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .42 | XCC | | .42 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .05 | XCC | | .05 | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .03 | XCC | | .03 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 90 | NTT | .07 | XCC | | .07 | |
| | | | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P 87 | NTT | .01 | XCC | | .01 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 25.41 | XCC | .05 | 25.36 | |
| | | | | | P | ZTT | 38.64 | XCC | .07 | 38.57 | |
| SS01 | SEWER STANDBY | EBM | 420 | 420 | D | STA | 393.30 | | | 393.30 | 6,155.24 |
| | | | | | P | SPA | 30.62 | | | 30.62 | |
| | | | | | P | STA | 60.60 | | | 60.60 | |
| SU01 | DELQ SWR USER CHG | EBM | 420 | 420 | D | STA | 194.58 | | | 194.58 | 484.52 |

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| | | | | P | UTA | | 419.06 | | | 419.06 | |
| SU02 DELQ WATER USER CHG | ECB | 420 | 420 | D | STA | | 185.30 | | | 185.30 | 613.64 |
| | | | | P | UTA | | 302.14 | | | 302.14 | 487.44 |
| SW01 WATER STANDBY | ECB | 420 | 420 | D | STA | | 483.60 | | | 483.60 | |
| | | | | P | SPA | | 30.62 | | | 30.62 | |
| | | | | P | STA | | 60.60 | | | 60.60 | 574.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,330.35 | | 14.69 | | 8,315.66 |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SKP | 440 | 440 | D 14 | MTT | 159.46 | XCC | .40 | 159.06 | |
| | | | | | D 13 | MTT | 26.67 | XCC | .07 | 26.60 | |
| | | | | | D 12 | MTT | .31 | XCC | | .31 | |
| | | | | | D 11 | MTT | .48- | XCC | | .48- | |
| | | | | | D 10 | MTT | .04 | XCC | | .04 | |
| | | | | | D 09 | MTT | .05 | XCC | | .05 | |
| | | | | | D 08 | MTT | .03 | XCC | | .03 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 28.11 | XCC | .07 | 28.04 | |
| | | | | | D 13 | NTT | 6.68 | XCC | .02 | 6.66 | |
| | | | | | D 12 | NTT | .05 | XCC | | .05 | |
| | | | | | D 11 | NTT | .34- | XCC | | .34- | |
| | | | | | D 10 | NTT | .04 | XCC | | .04 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .03 | XCC | | .03 | |
| | | | | | D 07 | NTT | .06 | XCC | | .06 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D | STS | 389.95 | XCC | .97 | 388.98 | |
| | | | | | D | STT | .22- | XCC | | .22- | |
| | | | | | D | UTT | .85- | XCC | | .85- | |
| | | | | | D | ZTT | 3.71 | XCC | .01 | 3.70 | |
| | | | | | P 13 | MPP | 1.97 | XCC | | 1.97 | |
| | | | | | P 12 | MPP | .42 | XCC | | .42 | |
| | | | | | P 11 | MPP | .13 | XCC | | .13 | |
| | | | | | P 10 | MPP | .08 | XCC | | .08 | |
| | | | | | P 09 | MPP | .13 | XCC | | .13 | |
| | | | | | P 08 | MPP | .38 | XCC | | .38 | |
| | | | | | P 07 | MPP | .83 | XCC | | .83 | |
| | | | | | P 06 | MPP | 1.81 | XCC | | 1.81 | |
| | | | | | P 05 | MPP | .40 | XCC | | .40 | |
| | | | | | P 04 | MPP | .81 | XCC | | .81 | |
| | | | | | P 03 | MPP | .08 | XCC | | .08 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 1.59 | XCC | | 1.59 | |
| | | | | | P 97 | MPP | .12 | XCC | | .12 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 19.87 | | | 19.87 | |
| | | | | | P 12 | MTT | 2.91 | | | 2.91 | |
| | | | | | P 11 | MTT | .53 | | | .53 | |
| | | | | | P 10 | MTT | .22 | | | .22 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .20 | | | .20 | |
| | | P 08 | MTT | .41 | | | .41 | |
| | | P 07 | MTT | .77 | | | .77 | |
| | | P 06 | MTT | 1.46 | | | 1.46 | |
| | | P 05 | MTT | .30 | | | .30 | |
| | | P 04 | MTT | .52 | | | .52 | |
| | | P 03 | MTT | .05 | | | .05 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .61 | XCC | | .61 | |
| | | P 97 | MTT | .05 | XCC | | .05 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 11 | NTT | .08 | | | .08 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .13 | | | .13 | |
| | | P 08 | NTT | .14 | | | .14 | |
| | | P 07 | NTT | .19 | | | .19 | |
| | | P 06 | NTT | .42 | | | .42 | |
| | | P 05 | NTT | .14 | | | .14 | |
| | | P 04 | NTT | .15 | | | .15 | |
| | | P 03 | NTT | .12 | | | .12 | |
| | | P 02 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .06 | XCC | | .06 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .12 | | | .12 | |
| | | P 12 | NTT | .09 | | | .09 | |
| | | P | UTT | 2.81 | XCC | | 2.81 | |
| | | P | ZTT | 4.23 | XCC | | 4.23 | |
| | | | | | | | | 657.24 |
| TOTAL AGENCY TRANSFERS | | | | 658.78 | | 1.54 | | 657.24 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SKS | 445 | 445 | D 14 | MTT | 104.89 | XCC | .26 | 104.63 | |
| | | | | | D 13 | MTT | 17.21 | XCC | .04 | 17.17 | |
| | | | | | D 12 | MTT | .19 | XCC | | .19 | |
| | | | | | D 11 | MTT | .29- | XCC | | .29- | |
| | | | | | D 10 | MTT | .03 | XCC | | .03 | |
| | | | | | D 09 | MTT | .02 | XCC | | .02 | |
| | | | | | D 08 | MTT | .01 | XCC | | .01 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 18.49 | XCC | .05 | 18.44 | |
| | | | | | D 13 | NTT | 4.31 | XCC | .01 | 4.30 | |
| | | | | | D 12 | NTT | .04 | XCC | | .04 | |
| | | | | | D 11 | NTT | .21- | XCC | | .21- | |
| | | | | | D 10 | NTT | .02 | XCC | | .02 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .01 | XCC | | .01 | |
| | | | | | D 07 | NTT | .04 | XCC | | .04 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 256.49 | XCC | .64 | 255.85 | |
| | | | | | D | STT | .15- | XCC | | .15- | |
| | | | | | D | UTT | .55- | XCC | | .55- | |
| | | | | | D | ZTT | 2.44 | XCC | .01 | 2.43 | |
| | | | | | P 13 | MPP | 1.28 | XCC | | 1.28 | |
| | | | | | P 12 | MPP | .26 | XCC | | .26 | |
| | | | | | P 11 | MPP | .07 | XCC | | .07 | |
| | | | | | P 10 | MPP | .05 | XCC | | .05 | |
| | | | | | P 09 | MPP | .06 | XCC | | .06 | |
| | | | | | P 08 | MPP | .15 | XCC | | .15 | |
| | | | | | P 07 | MPP | .56 | XCC | | .56 | |
| | | | | | P 06 | MPP | 1.22 | XCC | | 1.22 | |
| | | | | | P 05 | MPP | .26 | XCC | | .26 | |
| | | | | | P 04 | MPP | .55 | XCC | | .55 | |
| | | | | | P 03 | MPP | .05 | XCC | | .05 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .89 | XCC | | .89 | |
| | | | | | P 97 | MPP | .08 | XCC | | .08 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 12.82 | | | 12.82 | |
| | | | | | P 12 | MTT | 1.82 | | | 1.82 | |
| | | | | | P 11 | MTT | .32 | | | .32 | |
| | | | | | P 10 | MTT | .13 | | | .13 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .10 | | | .10 | |
| | | P 08 | MTT | .17 | | | .17 | |
| | | P 07 | MTT | .51 | | | .51 | |
| | | P 06 | MTT | .98 | | | .98 | |
| | | P 05 | MTT | .19 | | | .19 | |
| | | P 04 | MTT | .35 | | | .35 | |
| | | P 03 | MTT | .03 | | | .03 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .35 | XCC | | .35 | |
| | | P 97 | MTT | .03 | XCC | | .03 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .08 | | | .08 | |
| | | P 12 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .07 | | | .07 | |
| | | P 08 | NTT | .06 | | | .06 | |
| | | P 07 | NTT | .13 | | | .13 | |
| | | P 06 | NTT | .28 | | | .28 | |
| | | P 05 | NTT | .10 | | | .10 | |
| | | P 04 | NTT | .10 | | | .10 | |
| | | P 03 | NTT | .08 | | | .08 | |
| | | P 02 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 1.77 | XCC | | 1.77 | |
| | | P | ZTT | 2.77 | XCC | | 2.77 | |
| SR01 | ROAD IMPROVEMENTS | SKS 445 445 | D STA | 501.50 | | | 501.50 | 430.92 |
| | | | | | | | | 501.50 |
| TOTAL | AGENCY TRANSFERS | | | 933.43 | | 1.01 | | 932.42 |

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FPD | 106 | 100 | D 14 | MTT | 174.75 | XCC | .44 | 174.31 | |
| | | | | | D 13 | MTT | 38.05 | XCC | .10 | 37.95 | |
| | | | | | D 12 | MTT | .42 | XCC | | .42 | |
| | | | | | D 11 | MTT | .62- | XCC | | .62- | |
| | | | | | D 10 | MTT | 6.85 | XCC | .02 | 6.83 | |
| | | | | | D 09 | MTT | 7.05 | XCC | .02 | 7.03 | |
| | | | | | D 08 | MTT | 4.67 | XCC | .01 | 4.66 | |
| | | | | | D 07 | MTT | .62- | XCC | | .62- | |
| | | | | | D 06 | MTT | .15- | XCC | | .15- | |
| | | | | | D 14 | NTT | 30.81 | XCC | .08 | 30.73 | |
| | | | | | D 13 | NTT | 9.52 | XCC | .02 | 9.50 | |
| | | | | | D 12 | NTT | .08 | XCC | | .08 | |
| | | | | | D 11 | NTT | .44- | XCC | | .44- | |
| | | | | | D 10 | NTT | 5.19 | XCC | .01 | 5.18 | |
| | | | | | D 09 | NTT | .89- | XCC | | .89- | |
| | | | | | D 08 | NTT | 3.51 | XCC | .01 | 3.50 | |
| | | | | | D 07 | NTT | 9.35 | XCC | .02 | 9.33 | |
| | | | | | D 06 | NTT | 1.38 | XCC | | 1.38 | |
| | | | | | D 05 | NTT | .74 | XCC | | .74 | |
| | | | | | D 04 | NTT | .14 | XCC | | .14 | |
| | | | | | D 00 | NTT | .03- | XCC | | .03- | |
| | | | | | D 96 | NTT | .83- | XCC | | .83- | |
| | | | | | D | STS | 427.31 | XCC | 1.07 | 426.24 | |
| | | | | | D | STT | .25- | XCC | | .25- | |
| | | | | | D | UTT | .93- | XCC | | .93- | |
| | | | | | D | ZTT | 4.06 | XCC | .01 | 4.05 | |
| | | | | | P 13 | MPP | 2.82 | XCC | .01 | 2.81 | |
| | | | | | P 12 | MPP | .58 | XCC | | .58 | |
| | | | | | P 11 | MPP | .17 | XCC | | .17 | |
| | | | | | P 10 | MPP | 12.36 | XCC | .03 | 12.33 | |
| | | | | | P 09 | MPP | 18.71 | XCC | .05 | 18.66 | |
| | | | | | P 08 | MPP | 56.20 | XCC | .14 | 56.06 | |
| | | | | | P 07 | MPP | 122.70 | XCC | .31 | 122.39 | |
| | | | | | P 06 | MPP | 265.66 | XCC | .66 | 265.00 | |
| | | | | | P 05 | MPP | 55.18 | XCC | .14 | 55.04 | |
| | | | | | P 04 | MPP | 111.46 | XCC | .28 | 111.18 | |
| | | | | | P 03 | MPP | 11.04 | XCC | .03 | 11.01 | |
| | | | | | P 02 | MPP | .21 | XCC | | .21 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 208.28 | XCC | .52 | 207.76 | |
| | | | | | P 97 | MPP | 16.95 | XCC | .04 | 16.91 | |
| | | | | | P 96 | MPP | 1.38 | XCC | | 1.38 | |
| | | | | | P 13 | MTT | 28.34 | | | 28.34 | |
| | | | | | P 12 | MTT | 4.01 | | | 4.01 | |
| | | | | | P 11 | MTT | .69 | | | .69 | |
| | | | | | P 10 | MTT | 32.59 | | | 32.59 | |

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | 30.34 | | | 30.34 | |
| | | P 08 | MTT | 61.63 | | | 61.63 | |
| | | P 07 | MTT | 113.75 | | | 113.75 | |
| | | P 06 | MTT | 213.55 | | | 213.55 | |
| | | P 05 | MTT | 40.68 | | | 40.68 | |
| | | P 04 | MTT | 71.85 | | | 71.85 | |
| | | P 03 | MTT | 6.91 | | | 6.91 | |
| | | P 02 | MTT | .15 | XCC | | .15 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 80.41 | XCC | .20 | 80.21 | |
| | | P 97 | MTT | 6.55 | XCC | .02 | 6.53 | |
| | | P 96 | MTT | .47 | XCC | | .47 | |
| | | P 12 | NTT | .14 | | | .14 | |
| | | P 11 | NTT | .11 | | | .11 | |
| | | P 10 | NTT | 10.96 | | | 10.96 | |
| | | P 09 | NTT | 19.44 | | | 19.44 | |
| | | P 08 | NTT | 20.66 | | | 20.66 | |
| | | P 07 | NTT | 28.25 | | | 28.25 | |
| | | P 06 | NTT | 61.24 | | | 61.24 | |
| | | P 05 | NTT | 20.48 | | | 20.48 | |
| | | P 04 | NTT | 20.86 | | | 20.86 | |
| | | P 03 | NTT | 16.82 | | | 16.82 | |
| | | P 02 | NTT | 3.80 | | | 3.80 | |
| | | P 01 | NTT | .32 | XCC | | .32 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 7.18 | XCC | .02 | 7.16 | |
| | | P 97 | NTT | .37 | XCC | | .37 | |
| | | P 96 | NTT | .85 | XCC | | .85 | |
| | | P 95 | NTT | .21 | XCC | | .21 | |
| | | P 94 | NTT | .10 | XCC | | .10 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .18 | | | .18 | |
| | | P | UTT | 4.01 | XCC | | 4.01 | |
| | | P | ZTT | 6.06 | XCC | | 6.06 | |
| | | | | 2,516.79 | | | 4.26 | 2,512.53 |
| TOTAL AGENCY TRANSFERS | | | | 2,516.79 | | | 4.26 | 2,512.53 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | AAA | CEN | ENF | D 96 | NTT | .03- | XCC | | .03- | |
| | | | | | P 97 | MPP | .56 | XCC | | .56 | |
| | | | | | P 96 | MPP | .05 | XCC | | .05 | |
| | | | | | P 97 | MTT | .21 | XCC | | .21 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .03 | XCC | | .03 | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 90 | NTT | .04 | XCC | | .04 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 87 | NTT | .01 | XCC | | .01 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .97 |
| TOTAL AGENCY TRANSFERS | | | | | | | .97 | | .00 | | .97 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OTF | ACR | ACR | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | .16 | XCC | | .16 | |
| | | | | | D 06 | NTT | .02 | XCC | | .02 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | P 07 | MPP | 2.19 | | | 2.19 | |
| | | | | | P 06 | MPP | 4.57 | | | 4.57 | |
| | | | | | P 05 | MPP | .86 | | | .86 | |
| | | | | | P 04 | MPP | 1.57 | | | 1.57 | |
| | | | | | P 03 | MPP | .15 | | | .15 | |
| | | | | | P 02 | MPP | | | | .00 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 2.62 | | | 2.62 | |
| | | | | | P 97 | MPP | .21 | | | .21 | |
| | | | | | P 96 | MPP | .02 | | | .02 | |
| | | | | | P 07 | MTT | 2.03 | | | 2.03 | |
| | | | | | P 06 | MTT | 3.68 | | | 3.68 | |
| | | | | | P 05 | MTT | .63 | | | .63 | |
| | | | | | P 04 | MTT | 1.01 | | | 1.01 | |
| | | | | | P 03 | MTT | .09 | | | .09 | |
| | | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 1.02 | | | 1.02 | |
| | | | | | P 97 | MTT | .08 | | | .08 | |
| | | | | | P 96 | MTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .50 | | | .50 | |
| | | | | | P 06 | NTT | 1.05 | | | 1.05 | |
| | | | | | P 05 | NTT | .32 | | | .32 | |
| | | | | | P 04 | NTT | .29 | | | .29 | |
| | | | | | P 03 | NTT | .23 | | | .23 | |
| | | | | | P 02 | NTT | .05 | | | .05 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .09 | | | .09 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | .01 | | | .01 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 92 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 90 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 546
DATE: 07/08/2015

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | | | 23.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23.49 | | .00 | | 23.49 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT | | APOR | | | STAT | | GROSS APPORTIONED | | DEDUCTION | | NET APPORTIONED | | TOTAL |
|---------|------------------|------|------|-----|------|------|-------------------|------|-----------|--------|-----------------|--|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | AMOUNT | | |
| GA01 | GENERAL TAX LEVY | SLA | 130 | 130 | D 14 | MTT | 1,902.64 | XCC | 4.76 | | 1,897.88 | | |
| | | | | | D 13 | MTT | 317.89 | XCC | .79 | | 317.10 | | |
| | | | | | D 12 | MTT | 3.58 | XCC | .01 | | 3.57 | | |
| | | | | | D 11 | MTT | 5.46- | XCC | .01- | | 5.45- | | |
| | | | | | D 10 | MTT | .51 | XCC | | | .51 | | |
| | | | | | D 09 | MTT | .51 | XCC | | | .51 | | |
| | | | | | D 08 | MTT | .30 | XCC | | | .30 | | |
| | | | | | D 07 | MTT | .05- | XCC | | | .05- | | |
| | | | | | D 06 | MTT | .01- | XCC | | | .01- | | |
| | | | | | D 14 | NTT | 335.43 | XCC | .84 | | 334.59 | | |
| | | | | | D 13 | NTT | 79.59 | XCC | .20 | | 79.39 | | |
| | | | | | D 12 | NTT | .67 | XCC | | | .67 | | |
| | | | | | D 11 | NTT | 3.92- | XCC | .01- | | 3.91- | | |
| | | | | | D 10 | NTT | .39 | XCC | | | .39 | | |
| | | | | | D 09 | NTT | .06- | XCC | | | .06- | | |
| | | | | | D 08 | NTT | .24 | XCC | | | .24 | | |
| | | | | | D 07 | NTT | .63 | XCC | | | .63 | | |
| | | | | | D 06 | NTT | .10 | XCC | | | .10 | | |
| | | | | | D 05 | NTT | .05 | XCC | | | .05 | | |
| | | | | | D 04 | NTT | .01 | XCC | | | .01 | | |
| | | | | | D 00 | NTT | .01- | XCC | | | .01- | | |
| | | | | | D 96 | NTT | .05- | XCC | | | .05- | | |
| | | | | | D | STS | 4,652.55 | XCC | 11.62 | | 4,640.93 | | |
| | | | | | D | STT | 2.73- | XCC | .01- | | 2.72- | | |
| | | | | | D | UTT | 10.09- | XCC | .03- | | 10.06- | | |
| | | | | | D | ZTT | 44.23 | XCC | .11 | | 44.12 | | |
| | | | | | P 13 | MPP | 23.53 | XCC | .06 | | 23.47 | | |
| | | | | | P 12 | MPP | 4.88 | XCC | .01 | | 4.87 | | |
| | | | | | P 11 | MPP | 1.49 | XCC | | | 1.49 | | |
| | | | | | P 10 | MPP | .93 | XCC | | | .93 | | |
| | | | | | P 09 | MPP | 1.34 | XCC | | | 1.34 | | |
| | | | | | P 08 | MPP | 3.70 | XCC | .01 | | 3.69 | | |
| | | | | | P 07 | MPP | 8.26 | XCC | .02 | | 8.24 | | |
| | | | | | P 06 | MPP | 18.07 | XCC | .05 | | 18.02 | | |
| | | | | | P 05 | MPP | 3.99 | XCC | .01 | | 3.98 | | |
| | | | | | P 04 | MPP | 8.21 | XCC | .02 | | 8.19 | | |
| | | | | | P 03 | MPP | .82 | XCC | | | .82 | | |
| | | | | | P 02 | MPP | .01 | XCC | | | .01 | | |
| | | | | | P 00 | MPP | | XCC | | | .00 | | |
| | | | | | P 98 | MPP | 13.93 | XCC | .03 | | 13.90 | | |
| | | | | | P 97 | MPP | 1.11 | XCC | | | 1.11 | | |
| | | | | | P 96 | MPP | .09 | XCC | | | .09 | | |
| | | | | | P 13 | MTT | 236.75 | | | | 236.75 | | |
| | | | | | P 12 | MTT | 33.93 | | | | 33.93 | | |
| | | | | | P 11 | MTT | 6.07 | | | | 6.07 | | |
| | | | | | P 10 | MTT | 2.46 | | | | 2.46 | | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | 2.18 | | | 2.18 | |
| | | P 08 | MTT | 4.07 | | | 4.07 | |
| | | P 07 | MTT | 7.66 | | | 7.66 | |
| | | P 06 | MTT | 14.53 | | | 14.53 | |
| | | P 05 | MTT | 2.94 | | | 2.94 | |
| | | P 04 | MTT | 5.30 | | | 5.30 | |
| | | P 03 | MTT | .52 | | | .52 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 5.38 | XCC | .01 | 5.37 | |
| | | P 97 | MTT | .43 | XCC | | .43 | |
| | | P 96 | MTT | .03 | XCC | | .03 | |
| | | P 11 | NTT | 1.02 | | | 1.02 | |
| | | P 10 | NTT | .83 | | | .83 | |
| | | P 09 | NTT | 1.40 | | | 1.40 | |
| | | P 08 | NTT | 1.36 | | | 1.36 | |
| | | P 07 | NTT | 1.91 | | | 1.91 | |
| | | P 06 | NTT | 4.16 | | | 4.16 | |
| | | P 05 | NTT | 1.48 | | | 1.48 | |
| | | P 04 | NTT | 1.54 | | | 1.54 | |
| | | P 03 | NTT | 1.26 | | | 1.26 | |
| | | P 02 | NTT | .28 | XCC | | .28 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .48 | XCC | | .48 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .03 | XCC | | .03 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P 90 | NTT | .06 | XCC | | .06 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 88 | NTT | .02 | XCC | | .02 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | 1.52 | | | 1.52 | |
| | | P 12 | NTT | 1.13 | | | 1.13 | |
| | | P | UTT | 33.30 | XCC | .07 | 33.23 | |
| | | P | ZTT | 50.63 | XCC | .12 | 50.51 | |
| | | | | | | | | 7,813.50 |
| TOTAL AGENCY TRANSFERS | | | | 7,832.18 | | 18.68 | | 7,813.50 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | EBY | 135 | 135 | D 14 | MTT | 40.27 | XCC | .10 | 40.17 | |
| | | | | | D 13 | MTT | 6.63 | XCC | .02 | 6.61 | |
| | | | | | D 12 | MTT | .07 | XCC | | .07 | |
| | | | | | D 11 | MTT | .12- | XCC | | .12- | |
| | | | | | D 10 | MTT | .01 | XCC | | .01 | |
| | | | | | D 09 | MTT | .01 | XCC | | .01 | |
| | | | | | D 08 | MTT | .01 | XCC | | .01 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 7.10 | XCC | .02 | 7.08 | |
| | | | | | D 13 | NTT | 1.66 | XCC | | 1.66 | |
| | | | | | D 12 | NTT | .01 | XCC | | .01 | |
| | | | | | D 11 | NTT | .09- | XCC | | .09- | |
| | | | | | D 10 | NTT | .01 | XCC | | .01 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | .02 | XCC | | .02 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 98.47 | XCC | .25 | 98.22 | |
| | | | | | D | STT | .05- | XCC | | .05- | |
| | | | | | D | UTT | .21- | XCC | | .21- | |
| | | | | | D | ZTT | .94 | XCC | | .94 | |
| | | | | | P 13 | MPP | .49 | XCC | | .49 | |
| | | | | | P 12 | MPP | .11 | XCC | | .11 | |
| | | | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | | | P 10 | MPP | .02 | XCC | | .02 | |
| | | | | | P 09 | MPP | .04 | XCC | | .04 | |
| | | | | | P 08 | MPP | .10 | XCC | | .10 | |
| | | | | | P 07 | MPP | .23 | XCC | | .23 | |
| | | | | | P 06 | MPP | .48 | XCC | | .48 | |
| | | | | | P 05 | MPP | .10 | XCC | | .10 | |
| | | | | | P 04 | MPP | .19 | XCC | | .19 | |
| | | | | | P 03 | MPP | .02 | XCC | | .02 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .34 | XCC | | .34 | |
| | | | | | P 97 | MPP | .03 | XCC | | .03 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 4.93 | | | 4.93 | |
| | | | | | P 12 | MTT | .73 | | | .73 | |
| | | | | | P 11 | MTT | .13 | | | .13 | |
| | | | | | P 10 | MTT | .05 | | | .05 | |

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .06 | | | .06 | |
| | | P 08 | MTT | .10 | | | .10 | |
| | | P 07 | MTT | .21 | | | .21 | |
| | | P 06 | MTT | .38 | | | .38 | |
| | | P 05 | MTT | .07 | | | .07 | |
| | | P 04 | MTT | .11 | | | .11 | |
| | | P 03 | MTT | .01 | | | .01 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .13 | XCC | | .13 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .05 | | | .05 | |
| | | P 06 | NTT | .11 | | | .11 | |
| | | P 05 | NTT | .03 | | | .03 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 03 | NTT | .02 | | | .02 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | .68 | XCC | | .68 | |
| | | P | ZTT | 1.06 | XCC | | 1.06 | |
| SW01 | WATER STANDBY | EBY 135 135 | D STA | 150.30 | | | 150.30 | 165.63 |
| | | | | | | | | 150.30 |
| TOTAL AGENCY TRANSFERS | | | | 316.32 | | .39 | | 315.93 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLG | 155 | 155 | D 14 | MTT | 54.92 | XCC | .14 | 54.78 | |
| | | | | | D 13 | MTT | 8.56 | XCC | .02 | 8.54 | |
| | | | | | D 12 | MTT | .10 | XCC | | .10 | |
| | | | | | D 11 | MTT | .15- | XCC | | .15- | |
| | | | | | D 10 | MTT | .02 | XCC | | .02 | |
| | | | | | D 09 | MTT | .02 | XCC | | .02 | |
| | | | | | D 08 | MTT | .01 | XCC | | .01 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 9.68 | XCC | .02 | 9.66 | |
| | | | | | D 13 | NTT | 2.14 | XCC | .01 | 2.13 | |
| | | | | | D 12 | NTT | .02 | XCC | | .02 | |
| | | | | | D 11 | NTT | .11- | XCC | | .11- | |
| | | | | | D 10 | NTT | .01 | XCC | | .01 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .01 | XCC | | .01 | |
| | | | | | D 07 | NTT | .02 | XCC | | .02 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 134.29 | XCC | .34 | 133.95 | |
| | | | | | D | STT | .08- | XCC | | .08- | |
| | | | | | D | UTT | .29- | XCC | | .29- | |
| | | | | | D | ZTT | 1.28 | XCC | | 1.28 | |
| | | | | | P 13 | MPP | .64 | XCC | | .64 | |
| | | | | | P 12 | MPP | .13 | XCC | | .13 | |
| | | | | | P 11 | MPP | .04 | XCC | | .04 | |
| | | | | | P 10 | MPP | .03 | XCC | | .03 | |
| | | | | | P 09 | MPP | .04 | XCC | | .04 | |
| | | | | | P 08 | MPP | .13 | XCC | | .13 | |
| | | | | | P 07 | MPP | .25 | XCC | | .25 | |
| | | | | | P 06 | MPP | .49 | XCC | | .49 | |
| | | | | | P 05 | MPP | .10 | XCC | | .10 | |
| | | | | | P 04 | MPP | .20 | XCC | | .20 | |
| | | | | | P 03 | MPP | .02 | XCC | | .02 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .35 | XCC | | .35 | |
| | | | | | P 97 | MPP | .03 | XCC | | .03 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 6.38 | | | 6.38 | |
| | | | | | P 12 | MTT | .92 | | | .92 | |
| | | | | | P 11 | MTT | .17 | | | .17 | |
| | | | | | P 10 | MTT | .07 | | | .07 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | .06 | | | .06 | |
| | | P 08 | MTT | .14 | | | .14 | |
| | | P 07 | MTT | .24 | | | .24 | |
| | | P 06 | MTT | .39 | | | .39 | |
| | | P 05 | MTT | .07 | | | .07 | |
| | | P 04 | MTT | .13 | | | .13 | |
| | | P 03 | MTT | .01 | | | .01 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .13 | XCC | | .13 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 06 | NTT | .12 | | | .12 | |
| | | P 05 | NTT | .04 | | | .04 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | .03 | | | .03 | |
| | | P 02 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | 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 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | .88 | XCC | | .88 | |
| | | P | ZTT | 1.35 | XCC | | 1.35 | |
| | | | | | | | | 223.83 |
| SR01 | CSA 70 G ROAD MAINTENANCE | SLG 155 155 | D STA | 3,753.00 | | | 3,753.00 | |
| | | | P SPA | 4,062.86 | | | 4,062.86 | |
| | | | P STA | 5,441.85 | | | 5,441.85 | |
| | | | | | | | | 13,257.71 |
| TOTAL AGENCY TRANSFERS | | | | 13,482.07 | | .53 | | 13,481.54 |

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | ECA | 165 | 165 | D 14 | MTT | 1.99 | XCC | | 1.99 | |
| | | | | | D 13 | MTT | .34 | XCC | | .34 | |
| | | | | | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 11 | MTT | .01- | XCC | | .01- | |
| | | | | | D 10 | MTT | | XCC | | .00 | |
| | | | | | D 09 | MTT | | XCC | | .00 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | .35 | XCC | | .35 | |
| | | | | | D 13 | NTT | .09 | XCC | | .09 | |
| | | | | | D 12 | NTT | | XCC | | .00 | |
| | | | | | D 11 | NTT | | XCC | | .00 | |
| | | | | | D 10 | NTT | | XCC | | .00 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | | XCC | | .00 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 4.87 | XCC | .01 | 4.86 | |
| | | | | | D | STT | | XCC | | .00 | |
| | | | | | D | UTT | .01- | XCC | | .01- | |
| | | | | | D | ZTT | .04 | XCC | | .04 | |
| | | | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | | | P 06 | MPP | .02 | XCC | | .02 | |
| | | | | | P 05 | MPP | | XCC | | .00 | |
| | | | | | P 04 | MPP | .01 | XCC | | .01 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .01 | XCC | | .01 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | .25 | | | .25 | |
| | | | | | P 12 | MTT | .04 | | | .04 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 10 | MTT | | | | .00 | |

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .01 | | | .01 | |
| | | P 08 | MTT | .01 | | | .01 | |
| | | P 07 | MTT | .01 | | | .01 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 05 | MTT | | | | .00 | |
| | | P 04 | MTT | .01 | | | .01 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .01 | XCC | | .01 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | 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 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P | UTT | .04 | XCC | | .04 | |
| | | P | ZTT | .05 | XCC | | .05 | |
| SU01 | DELQ WATER USER CHG | ECA 165 165 | D STA | 1,521.94 | | | 1,521.94 | 8.20 |
| | | | D UTA | 61.81 | | | 61.81 | |
| | | | P SPA | 136.27 | | | 136.27 | |
| | | | P STA | 514.22 | | | 514.22 | |
| | | | P UTA | 190.77 | | | 190.77 | |
| SW01 | WATER STANDBY | ECA 165 165 | D STA | 2,098.25 | | | 2,098.25 | 2,425.01 |
| | | | P SPA | 24.19 | | | 24.19 | |

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| | | | | P | STA | 91.20 | | | 91.20 | 2,213.64 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,646.86 | | .01 | | 4,646.85 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE | EEP | 170 | 170 | D 14 | MTT | 192.69 | XCC | .48 | 192.21 | |
| | | | | | D 13 | MTT | 63.23 | XCC | .16 | 63.07 | |
| | | | | | D 12 | MTT | 8.05 | XCC | .02 | 8.03 | |
| | | | | | D 11 | MTT | .18 | XCC | | .18 | |
| | | | | | D 13 | NTT | 13.31 | XCC | .03 | 13.28 | |
| | | | | | D 12 | NTT | 5.69- | XCC | .01- | 5.68- | |
| | | | | | D 11 | NTT | 2.21- | XCC | .01- | 2.20- | |
| | | | | | D 14 | NTT | 15.41 | XCC | .04 | 15.37 | |
| | | | | | D | STS | 1,281.44 | XCC | 3.20 | 1,278.24 | |
| | | | | | D | UTT | 14.70 | XCC | | 14.70 | |
| | | | | | D | ZTT | 6.63 | XCC | .02 | 6.61 | |
| | | | | | P 13 | MPP | 3.00 | XCC | .01 | 2.99 | |
| | | | | | P 12 | MPP | 2.43 | XCC | .01 | 2.42 | |
| | | | | | P 11 | MPP | .21 | XCC | | .21 | |
| | | | | | P 10 | MPP | 1.87 | XCC | | 1.87 | |
| | | | | | P 09 | MPP | 5.60 | XCC | .01 | 5.59 | |
| | | | | | P 08 | MPP | 5.90 | XCC | .01 | 5.89 | |
| | | | | | P 06 | MPP | 27.58 | XCC | .07 | 27.51 | |
| | | | | | P 05 | MPP | 18.38 | XCC | .05 | 18.33 | |
| | | | | | P 04 | MPP | 6.22 | XCC | .02 | 6.20 | |
| | | | | | P 13 | MTT | 29.96 | | | 29.96 | |
| | | | | | P 12 | MTT | 15.92 | | | 15.92 | |
| | | | | | P 11 | MTT | 1.27 | | | 1.27 | |
| | | | | | P 10 | MTT | 2.32 | | | 2.32 | |
| | | | | | P 09 | MTT | 6.83 | | | 6.83 | |
| | | | | | P 08 | MTT | 7.20 | | | 7.20 | |
| | | | | | P 06 | MTT | 20.30 | | | 20.30 | |
| | | | | | P 05 | MTT | 12.33 | | | 12.33 | |
| | | | | | P 04 | MTT | 4.12 | | | 4.12 | |
| | | | | | P 06 | NTT | 30.93 | | | 30.93 | |
| | | | | | P 03 | NTT | 19.86 | | | 19.86 | |
| | | | | | P | UTT | 1.29 | XCC | | 1.29 | |
| | | | | | P | ZTT | 16.92 | XCC | .04 | 16.88 | |
| | | | | | | | | | | | 1,824.03 |
| GA01 | GENERAL TAX LEVY | MPP | 897 | 170 | D 08 | MTT | .70 | XCC | | .70 | |
| | | | | | D 07 | MTT | .09- | XCC | | .09- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 96 | NTT | .08- | XCC | | .08- | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | .08 | XCC | | .08 | |
| | | | | | D 06 | NTT | .17 | XCC | | .17 | |
| | | | | | D 07 | NTT | 1.32 | XCC | | 1.32 | |
| | | | | | D 08 | NTT | .53 | XCC | | .53 | |
| | | | | | P 08 | MPP | 8.40 | | | 8.40 | |
| | | | | | P 07 | MPP | 17.34 | | | 17.34 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 06 | MPP | 33.23 | | | 33.23 | |
| | | | | | P 05 | MPP | 5.90 | | | 5.90 | |
| | | | | | P 04 | MPP | 11.00 | | | 11.00 | |
| | | | | | P 03 | MPP | 1.03 | | | 1.03 | |
| | | | | | P 02 | MPP | .02 | | | .02 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 19.64 | | | 19.64 | |
| | | | | | P 97 | MPP | 1.59 | | | 1.59 | |
| | | | | | P 96 | MPP | .13 | | | .13 | |
| | | | | | P 08 | MTT | 9.21 | | | 9.21 | |
| | | | | | P 07 | MTT | 16.07 | | | 16.07 | |
| | | | | | P 06 | MTT | 26.72 | | | 26.72 | |
| | | | | | P 05 | MTT | 4.36 | | | 4.36 | |
| | | | | | P 04 | MTT | 7.09 | | | 7.09 | |
| | | | | | P 03 | MTT | .65 | | | .65 | |
| | | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 7.58 | | | 7.58 | |
| | | | | | P 97 | MTT | .62 | | | .62 | |
| | | | | | P 96 | MTT | .04 | | | .04 | |
| | | | | | P 86 | NTT | | | | .00 | |
| | | | | | P 87 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | .03 | | | .03 | |
| | | | | | P 89 | NTT | .03 | | | .03 | |
| | | | | | P 90 | NTT | .10 | | | .10 | |
| | | | | | P 91 | NTT | .03 | | | .03 | |
| | | | | | P 92 | NTT | .04 | | | .04 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |
| | | | | | P 95 | NTT | .02 | | | .02 | |
| | | | | | P 96 | NTT | .08 | | | .08 | |
| | | | | | P 97 | NTT | .03 | | | .03 | |
| | | | | | P 98 | NTT | .68 | | | .68 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | .03 | | | .03 | |
| | | | | | P 02 | NTT | .34 | | | .34 | |
| | | | | | P 03 | NTT | 1.57 | | | 1.57 | |
| | | | | | P 04 | NTT | 2.06 | | | 2.06 | |
| | | | | | P 05 | NTT | 2.19 | | | 2.19 | |
| | | | | | P 06 | NTT | 7.66 | | | 7.66 | |
| | | | | | P 07 | NTT | 3.99 | | | 3.99 | |
| | | | | | P 08 | NTT | 3.08 | | | 3.08 | |
| | | | | | | | | | | | 195.22 |
| SU01 | PHELAN PINON HILLS DELQ USER CHGS | | MPP | 897 170 | P | SPA | 848.64 | | | 848.64 | |
| | | | | | P | STA | 769.70 | | | 769.70 | |
| | | | | | | | | | | | 1,618.34 |
| SW01 | PHELAN PINON HILLS CSD WATER AVAIL | | MPP | 897 170 | P | SPA | 1,711.85 | | | 1,711.85 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|-------------|------------------------------|----------|
| | | | | P | STA | 1,507.85 | | | 1,507.85 | 3,219.70 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>6,861.44</u> | | <u>4.15</u> | <u>6,857.29</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | D 08 | MTT | .13 | XCC | .13 | |
| | | D 07 | MTT | .01- | XCC | .01- | |
| | | D 06 | MTT | .01- | XCC | .01- | |
| | | D 08 | NTT | .09 | XCC | .09 | |
| | | D 07 | NTT | .23 | XCC | .23 | |
| | | D 06 | NTT | .04 | XCC | .04 | |
| | | D 05 | NTT | .02 | XCC | .02 | |
| | | D 04 | NTT | .01 | XCC | .01 | |
| | | D 00 | NTT | | XCC | .00 | |
| | | D 96 | NTT | .03- | XCC | .03- | |
| | | P 08 | MPP | 1.53 | | 1.53 | |
| | | P 07 | MPP | 3.04 | | 3.04 | |
| | | P 06 | MPP | 6.31 | | 6.31 | |
| | | P 05 | MPP | 1.35 | | 1.35 | |
| | | P 04 | MPP | 2.82 | | 2.82 | |
| | | P 03 | MPP | .29 | | .29 | |
| | | P 02 | MPP | .01 | | .01 | |
| | | P 00 | MPP | | | .00 | |
| | | P 98 | MPP | 6.19 | | 6.19 | |
| | | P 97 | MPP | .50 | | .50 | |
| | | P 96 | MPP | .04 | | .04 | |
| | | P 08 | MTT | 1.68 | | 1.68 | |
| | | P 07 | MTT | 2.82 | | 2.82 | |
| | | P 06 | MTT | 5.06 | | 5.06 | |
| | | P 05 | MTT | .98 | | .98 | |
| | | P 04 | MTT | 1.82 | | 1.82 | |
| | | P 03 | MTT | .18 | | .18 | |
| | | P 02 | MTT | .01 | | .01 | |
| | | P 00 | MTT | | | .00 | |
| | | P 98 | MTT | 2.39 | | 2.39 | |
| | | P 97 | MTT | .19 | | .19 | |
| | | P 96 | MTT | .02 | | .02 | |
| | | P 08 | NTT | .57 | | .57 | |
| | | P 07 | NTT | .70 | | .70 | |
| | | P 06 | NTT | 1.46 | | 1.46 | |
| | | P 05 | NTT | .50 | | .50 | |
| | | P 04 | NTT | .53 | | .53 | |
| | | P 03 | NTT | .45 | | .45 | |
| | | P 02 | NTT | .11 | | .11 | |
| | | P 01 | NTT | .01 | | .01 | |
| | | P 00 | NTT | | | .00 | |
| | | P 98 | NTT | .21 | | .21 | |
| | | P 97 | NTT | .01 | | .01 | |
| | | P 96 | NTT | .02 | | .02 | |
| | | P 95 | NTT | .01 | | .01 | |
| | | 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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 92 | NTT | .01 | | | .01 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 90 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 87 | NTT | | | | .00 | |
| | | | | | P 86 | NTT | | | | .00 | |
| | | | | | | | | | | | 42.30 |
| SP01 | PARK MAINTENANCE | SYR | 205 | 205 | D | STA | 1,436.85 | | | 1,436.85 | |
| | | | | | D | ZTA | 10.30 | | | 10.30 | |
| | | | | | P | SPA | 237.69 | | | 237.69 | |
| | | | | | P | STA | 453.20 | | | 453.20 | |
| | | | | | P | ZTA | 10.30 | | | 10.30 | |
| | | | | | | | | | | | 2,148.34 |
| SR01 | ROAD IMPROVEMENTS | SLP | 180 | 180 | D | STA | 2,134.35 | | | 2,134.35 | |
| | | | | | D | ZTA | 15.30 | | | 15.30 | |
| | | | | | P | SPA | 352.87 | | | 352.87 | |
| | | | | | P | STA | 673.20 | | | 673.20 | |
| | | | | | P | ZTA | 15.30 | | | 15.30 | |
| | | | | | | | | | | | 3,191.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,381.66 | | .00 | | 5,381.66 |

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 PARAMEDIC SERVICES | FMZ | 600 | PM1 | P | SPA | 826.91 | | | 826.91 | |
| | | | | P | STA | 899.02 | | | 899.02 | |
| | | | | P | UTA | 17.30 | | | 17.30 | |
| | | | | | | | | | | 1,743.23 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,743.23</u> | | <u>.00</u> | <u>1,743.23</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: C/O SPECIAL DISTRICTS
#0450

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SMA | 225 | 225 | D 14 | MTT | 31.29 | XCC | .08 | 31.21 | |
| | | | | | D 13 | MTT | 5.17 | XCC | .01 | 5.16 | |
| | | | | | D 12 | MTT | .07 | XCC | | .07 | |
| | | | | | D 11 | MTT | .09- | XCC | | .09- | |
| | | | | | D 10 | MTT | .01 | XCC | | .01 | |
| | | | | | D 09 | MTT | .01 | XCC | | .01 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 5.52 | XCC | .01 | 5.51 | |
| | | | | | D 13 | NTT | 1.29 | XCC | | 1.29 | |
| | | | | | D 12 | NTT | .01 | XCC | | .01 | |
| | | | | | D 11 | NTT | .07- | XCC | | .07- | |
| | | | | | D 10 | NTT | .01 | XCC | | .01 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .01 | XCC | | .01 | |
| | | | | | D 07 | NTT | .01 | XCC | | .01 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 76.51 | XCC | .19 | 76.32 | |
| | | | | | D | STT | .05- | XCC | | .05- | |
| | | | | | D | UTT | .17- | XCC | | .17- | |
| | | | | | D | ZTT | .73 | XCC | | .73 | |
| | | | | | P 13 | MPP | .38 | XCC | | .38 | |
| | | | | | P 12 | MPP | .09 | XCC | | .09 | |
| | | | | | P 11 | MPP | .02 | XCC | | .02 | |
| | | | | | P 10 | MPP | .02 | XCC | | .02 | |
| | | | | | P 09 | MPP | .02 | XCC | | .02 | |
| | | | | | P 08 | MPP | .08 | XCC | | .08 | |
| | | | | | P 07 | MPP | .16 | XCC | | .16 | |
| | | | | | P 06 | MPP | .33 | XCC | | .33 | |
| | | | | | P 05 | MPP | .07 | XCC | | .07 | |
| | | | | | P 04 | MPP | .15 | XCC | | .15 | |
| | | | | | P 03 | MPP | .02 | XCC | | .02 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .27 | XCC | | .27 | |
| | | | | | P 97 | MPP | .02 | XCC | | .02 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 3.85 | | | 3.85 | |
| | | | | | P 12 | MTT | .58 | | | .58 | |
| | | | | | P 11 | MTT | .11 | | | .11 | |
| | | | | | P 10 | MTT | .05 | | | .05 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .04 | | | .04 | |
| | | P 08 | MTT | .08 | | | .08 | |
| | | P 07 | MTT | .15 | | | .15 | |
| | | P 06 | MTT | .27 | | | .27 | |
| | | P 05 | MTT | .06 | | | .06 | |
| | | P 04 | MTT | .10 | | | .10 | |
| | | P 03 | MTT | .01 | | | .01 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .10 | XCC | | .10 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 06 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | .03 | | | .03 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 03 | NTT | .03 | | | .03 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | .53 | XCC | | .53 | |
| | | P | ZTT | .80 | XCC | | .80 | |
| SR01 | ROAD MAINTENANCE | SMA 225 225 | D STA | 2,743.02 | | | 2,743.02 | 128.67 |
| | | | | | | | | 2,743.02 |
| TOTAL AGENCY TRANSFERS | | | | 2,871.98 | | .29 | 2,871.69 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SMD | 230 | 230 | D 14 | MTT | 208.56 | XCC | .52 | 208.04 | |
| | | | | | D 13 | MTT | 34.44 | XCC | .09 | 34.35 | |
| | | | | | D 12 | MTT | .39 | XCC | | .39 | |
| | | | | | D 11 | MTT | .61- | XCC | | .61- | |
| | | | | | D 10 | MTT | .06 | XCC | | .06 | |
| | | | | | D 09 | MTT | .06 | XCC | | .06 | |
| | | | | | D 08 | MTT | .04 | XCC | | .04 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 36.77 | XCC | .09 | 36.68 | |
| | | | | | D 13 | NTT | 8.62 | XCC | .02 | 8.60 | |
| | | | | | D 12 | NTT | .08 | XCC | | .08 | |
| | | | | | D 11 | NTT | .44- | XCC | | .44- | |
| | | | | | D 10 | NTT | .05 | XCC | | .05 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .03 | XCC | | .03 | |
| | | | | | D 07 | NTT | .08 | XCC | | .08 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 510.01 | XCC | 1.27 | 508.74 | |
| | | | | | D | STT | .30- | XCC | | .30- | |
| | | | | | D | UTT | 1.10- | XCC | | 1.10- | |
| | | | | | D | ZTT | 4.85 | XCC | .01 | 4.84 | |
| | | | | | P 13 | MPP | 2.55 | XCC | .01 | 2.54 | |
| | | | | | P 12 | MPP | .54 | XCC | | .54 | |
| | | | | | P 11 | MPP | .17 | XCC | | .17 | |
| | | | | | P 10 | MPP | .10 | XCC | | .10 | |
| | | | | | P 09 | MPP | .17 | XCC | | .17 | |
| | | | | | P 08 | MPP | .49 | XCC | | .49 | |
| | | | | | P 07 | MPP | 1.05 | XCC | | 1.05 | |
| | | | | | P 06 | MPP | 2.21 | XCC | .01 | 2.20 | |
| | | | | | P 05 | MPP | .46 | XCC | | .46 | |
| | | | | | P 04 | MPP | .90 | XCC | | .90 | |
| | | | | | P 03 | MPP | .08 | XCC | | .08 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 1.64 | XCC | | 1.64 | |
| | | | | | P 97 | MPP | .14 | XCC | | .14 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 25.65 | | | 25.65 | |
| | | | | | P 12 | MTT | 3.75 | | | 3.75 | |
| | | | | | P 11 | MTT | .68 | | | .68 | |
| | | | | | P 10 | MTT | .28 | | | .28 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .26 | | | .26 | |
| | | P 08 | MTT | .54 | | | .54 | |
| | | P 07 | MTT | .97 | | | .97 | |
| | | P 06 | MTT | 1.78 | | | 1.78 | |
| | | P 05 | MTT | .34 | | | .34 | |
| | | P 04 | MTT | .58 | | | .58 | |
| | | P 03 | MTT | .06 | | | .06 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .64 | XCC | | .64 | |
| | | P 97 | MTT | .05 | XCC | | .05 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .17 | | | .17 | |
| | | P 12 | NTT | .12 | | | .12 | |
| | | P 11 | NTT | .12 | | | .12 | |
| | | P 10 | NTT | .09 | | | .09 | |
| | | P 09 | NTT | .17 | | | .17 | |
| | | P 08 | NTT | .18 | | | .18 | |
| | | P 07 | NTT | .24 | | | .24 | |
| | | P 06 | NTT | .51 | | | .51 | |
| | | P 05 | NTT | .17 | | | .17 | |
| | | P 04 | NTT | .17 | | | .17 | |
| | | P 03 | NTT | .13 | | | .13 | |
| | | P 02 | NTT | .03 | XCC | | .03 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .06 | XCC | | .06 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 3.64 | XCC | | 3.64 | |
| | | P | ZTT | 5.51 | XCC | | 5.51 | |
| | | | | | | | | 857.03 |
| SR01 | ROAD IMPROVEMENTS | SMD 230 230 | D STA | 276.75 | | | 276.75 | |
| | | | P SPA | 115.52 | | | 115.52 | |
| | | | P STA | 172.20 | | | 172.20 | |
| | | | | | | | | 564.47 |
| TOTAL AGENCY TRANSFERS | | | | 1,423.52 | | 2.02 | | 1,421.50 |

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SMP | 240 | 240 | D | STA | 3,868.56 | | | 3,868.56 | |
| | | | | P | SPA | 727.71 | | | 727.71 | |
| | | | | P | STA | 1,345.65 | | | 1,345.65 | |
| | | | | | | | | | | 5,941.92 |
| TOTAL AGENCY TRANSFERS | | | | | | 5,941.92 | | .00 | | 5,941.92 |

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| SP01 | PARK DISTRICT | SYP | 212 | 212 | D STA | | 711.45 | | | 711.45 | |
| | | | | | P SPA | | 185.27 | | | 185.27 | |
| | | | | | P STA | | 332.99 | | | 332.99 | |
| | | | | | | | | | | | 1,229.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,229.71</u> | | <u>.00</u> | <u>1,229.71</u> | |

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE | SMY | 255 | 255 | D | STA | 565.80 | | | 565.80 | 565.80 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>565.80</u> | | <u>.00</u> | <u>565.80</u> | 565.80 |

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE | SNG | 260 | 260 | D | STA | 211.05 | | | 211.05 | |
| | | | | P | SPA | | | | .00 | |
| | | | | P | STA | 270.00 | | | 270.00 | |
| | | | | | | | | | | 481.05 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>481.05</u> | | <u>.00</u> | <u>481.05</u> | |

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| SS01 SEWER STANDBY | ECP | 305 | 305 | D | STA | 196.95 | | | | 196.95 | |
| | | | | | SPA | 586.23 | | | 586.23 | | |
| | | | | | STA | 528.15 | | | 528.15 | | |
| | | | | | | | | | | 1,311.33 | |
| SU01 DELINQUENT SEWER SERVICE | ECM | 305 | 305 | D | STA | 1,837.22 | | | | 1,837.22 | |
| | | | | | SPA | 9,555.54 | | | 9,555.54 | | |
| | | | | | STA | 14,994.87 | | | 14,994.87 | | |
| | | | | | | | | | | | 26,387.63 |
| TOTAL AGENCY TRANSFERS | | | | | | 27,698.96 | | | .00 | 27,698.96 | |

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD | 106 | 100 | P 90 | NTT | | | XCC | | .00 | |
| | | | | P 89 | NTT | | | XCC | | .00 | |
| | | | | P 88 | NTT | | | XCC | | .00 | |
| | | | | P 87 | 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: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FHH | 107 | 160 | P 89 | NTT | | | XCC | | .00 | |
| | | | | P 88 | NTT | | | XCC | | .00 | |
| | | | | P 87 | NTT | | | XCC | | .00 | |
| | | | | P 86 | NTT | | | XCC | | .00 | |
| | | | | P 90 | 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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SP02 CSA 70 S-7 A.D. 2001-01 | LFL 315 315 | D STA | 2,411.75 | | 2,411.75 | |
| | | P SPA | 636.31 | | 636.31 | |
| | | P STA | 992.18 | | 992.18 | |
| | | | | | | 4,040.24 |
| TOTAL AGENCY TRANSFERS | | | <u>4,040.24</u> | <u>.00</u> | <u>4,040.24</u> | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT | | | | | APOR | STAT | GROSS APPORTIONED | DEDUCTION | | NET APPORTIONED | |
|---------|------------------|------|------|-----|------|------|-------------------|-----------|--------|-----------------|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | TOTAL |
| GA01 | GENERAL TAX LEVY | SLD | 330 | 330 | D 14 | MTT | 554.09 | XCC | 1.39 | 552.70 | |
| | | | | | D 13 | MTT | 89.72 | XCC | .22 | 89.50 | |
| | | | | | D 12 | MTT | 1.05 | XCC | | 1.05 | |
| | | | | | D 11 | MTT | 1.64- | XCC | | 1.64- | |
| | | | | | D 10 | MTT | .16 | XCC | | .16 | |
| | | | | | D 09 | MTT | .17 | XCC | | .17 | |
| | | | | | D 08 | MTT | .12 | XCC | | .12 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 97.68 | XCC | .24 | 97.44 | |
| | | | | | D 13 | NTT | 22.47 | XCC | .06 | 22.41 | |
| | | | | | D 12 | NTT | .19 | XCC | | .19 | |
| | | | | | D 11 | NTT | 1.18- | XCC | | 1.18- | |
| | | | | | D 10 | NTT | .12 | XCC | | .12 | |
| | | | | | D 09 | NTT | .03- | XCC | | .03- | |
| | | | | | D 08 | NTT | .08 | XCC | | .08 | |
| | | | | | D 07 | NTT | .23 | XCC | | .23 | |
| | | | | | D 06 | NTT | .03 | XCC | | .03 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | |
| | | | | | D | STS | 1,354.91 | XCC | 3.38 | 1,351.53 | |
| | | | | | D | STT | .79- | XCC | | .79- | |
| | | | | | D | UTT | 2.94- | XCC | .01- | 2.93- | |
| | | | | | D | ZTT | 12.88 | XCC | .03 | 12.85 | |
| | | | | | P 13 | MPP | 6.65 | XCC | .02 | 6.63 | |
| | | | | | P 12 | MPP | 1.43 | XCC | | 1.43 | |
| | | | | | P 11 | MPP | .44 | XCC | | .44 | |
| | | | | | P 10 | MPP | .29 | XCC | | .29 | |
| | | | | | P 09 | MPP | .44 | XCC | | .44 | |
| | | | | | P 08 | MPP | 1.34 | XCC | | 1.34 | |
| | | | | | P 07 | MPP | 2.97 | XCC | .01 | 2.96 | |
| | | | | | P 06 | MPP | 6.29 | XCC | .02 | 6.27 | |
| | | | | | P 05 | MPP | 1.20 | XCC | | 1.20 | |
| | | | | | P 04 | MPP | 2.29 | XCC | .01 | 2.28 | |
| | | | | | P 03 | MPP | .24 | XCC | | .24 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 4.36 | XCC | .01 | 4.35 | |
| | | | | | P 97 | MPP | .35 | XCC | | .35 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 66.83 | | | 66.83 | |
| | | | | | P 12 | MTT | 9.94 | | | 9.94 | |
| | | | | | P 11 | MTT | 1.82 | | | 1.82 | |
| | | | | | P 10 | MTT | .76 | | | .76 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .72 | | | .72 | |
| | | P 08 | MTT | 1.47 | | | 1.47 | |
| | | P 07 | MTT | 2.75 | | | 2.75 | |
| | | P 06 | MTT | 5.05 | | | 5.05 | |
| | | P 05 | MTT | .89 | | | .89 | |
| | | P 04 | MTT | 1.47 | | | 1.47 | |
| | | P 03 | MTT | .15 | | | .15 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 1.68 | XCC | | 1.68 | |
| | | P 97 | MTT | .14 | XCC | | .14 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 11 | NTT | .30 | | | .30 | |
| | | P 10 | NTT | .26 | | | .26 | |
| | | P 09 | NTT | .47 | | | .47 | |
| | | P 08 | NTT | .50 | | | .50 | |
| | | P 07 | NTT | .68 | | | .68 | |
| | | P 06 | NTT | 1.45 | | | 1.45 | |
| | | P 05 | NTT | .45 | | | .45 | |
| | | P 04 | NTT | .42 | | | .42 | |
| | | P 03 | NTT | .36 | | | .36 | |
| | | P 02 | NTT | .08 | XCC | | .08 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .15 | XCC | | .15 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .42 | | | .42 | |
| | | P 12 | NTT | .34 | | | .34 | |
| | | P | UTT | 9.38 | XCC | .02 | 9.36 | |
| | | P | ZTT | 14.29 | XCC | .03 | 14.26 | |
| | | | | | | | | 2,273.51 |
| TOTAL AGENCY TRANSFERS | | | | 2,278.94 | | 5.43 | | 2,273.51 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | ACCOUNT NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLT | 335 | 335 | D 14 | MTT | 25.57 | XCC | .06 | 25.51 | |
| | | | | | D 13 | MTT | 6.81- | XCC | .02- | 6.79- | |
| | | | | | D 12 | MTT | .10 | XCC | | .10 | |
| | | | | | D 11 | MTT | .22- | XCC | | .22- | |
| | | | | | D 10 | MTT | .02 | XCC | | .02 | |
| | | | | | D 09 | MTT | .02 | XCC | | .02 | |
| | | | | | D 08 | MTT | .08 | XCC | | .08 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 4.51 | XCC | .01 | 4.50 | |
| | | | | | D 13 | NTT | 1.70- | XCC | | 1.70- | |
| | | | | | D 12 | NTT | .02 | XCC | | .02 | |
| | | | | | D 11 | NTT | .15- | XCC | | .15- | |
| | | | | | D 10 | NTT | .01 | XCC | | .01 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .07 | XCC | | .07 | |
| | | | | | D 07 | NTT | .17 | XCC | | .17 | |
| | | | | | D 06 | NTT | .03 | XCC | | .03 | |
| | | | | | D 05 | NTT | .02 | XCC | | .02 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | |
| | | | | | D | STS | 62.51 | XCC | .16 | 62.35 | |
| | | | | | D | STT | .04- | XCC | | .04- | |
| | | | | | D | UTT | .14- | XCC | | .14- | |
| | | | | | D | ZTT | .60 | XCC | | .60 | |
| | | | | | P 13 | MPP | .50- | XCC | | .50- | |
| | | | | | P 12 | MPP | .14 | XCC | | .14 | |
| | | | | | P 11 | MPP | .06 | XCC | | .06 | |
| | | | | | P 10 | MPP | .04 | XCC | | .04 | |
| | | | | | P 09 | MPP | .05 | XCC | | .05 | |
| | | | | | P 08 | MPP | 1.05 | XCC | | 1.05 | |
| | | | | | P 07 | MPP | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P 06 | MPP | 4.60 | XCC | .01 | 4.59 | |
| | | | | | P 05 | MPP | 1.01 | XCC | | 1.01 | |
| | | | | | P 04 | MPP | 2.17 | XCC | .01 | 2.16 | |
| | | | | | P 03 | MPP | .23 | XCC | | .23 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 4.75 | XCC | .01 | 4.74 | |
| | | | | | P 97 | MPP | .38 | XCC | | .38 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 5.07- | | | 5.07- | |
| | | | | | P 12 | MTT | .97 | | | .97 | |
| | | | | | P 11 | MTT | .24 | | | .24 | |
| | | | | | P 10 | MTT | .09 | | | .09 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .09 | | | .09 | |
| | | P 08 | MTT | 1.15 | | | 1.15 | |
| | | P 07 | MTT | 2.07 | | | 2.07 | |
| | | P 06 | MTT | 3.70 | | | 3.70 | |
| | | P 05 | MTT | .74 | | | .74 | |
| | | P 04 | MTT | 1.40 | | | 1.40 | |
| | | P 03 | MTT | .14 | | | .14 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 1.83 | XCC | | 1.83 | |
| | | P 97 | MTT | .15 | XCC | | .15 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .02- | | | .02- | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .38 | | | .38 | |
| | | P 07 | NTT | .52 | | | .52 | |
| | | P 06 | NTT | 1.06 | | | 1.06 | |
| | | P 05 | NTT | .37 | | | .37 | |
| | | P 04 | NTT | .41 | | | .41 | |
| | | P 03 | NTT | .35 | | | .35 | |
| | | P 02 | NTT | .08 | XCC | | .08 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .16 | XCC | | .16 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | .61- | XCC | | .61- | |
| | | P | ZTT | .92- | XCC | | .92- | |
| | | | | | | | | 110.13 |
| TOTAL AGENCY TRANSFERS | | | | 110.38 | | .25 | | 110.13 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE | EES | 345 | 345 | D 10 | MTT | .30 | XCC | | .30 | |
| | | | | | D 09 | MTT | 12.47- | XCC | .03- | 12.44- | |
| | | | | | D 14 | MTT | 92.05- | XCC | .23- | 91.82- | |
| | | | | | D 13 | MTT | 350.44- | XCC | .88- | 349.56- | |
| | | | | | D 12 | MTT | 85.26- | XCC | .21- | 85.05- | |
| | | | | | D 13 | NTT | 34.26- | XCC | .09- | 34.17- | |
| | | | | | D 12 | NTT | 37.67- | XCC | .09- | 37.58- | |
| | | | | | D | STS | 1,901.40 | XCC | 4.75 | 1,896.65 | |
| | | | | | P 13 | MPP | 2.09 | XCC | .01 | 2.08 | |
| | | | | | P 13 | MTT | 20.93 | | | 20.93 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | | | | | | | 1,309.34 |
| GA01 | GENERAL TAX LEVY | ECS | 345 | 345 | D 14 | MTT | 87.95 | XCC | .22 | 87.73 | |
| | | | | | D 13 | MTT | 14.18 | XCC | .04 | 14.14 | |
| | | | | | D 12 | MTT | .16 | XCC | | .16 | |
| | | | | | D 11 | MTT | .25- | XCC | | .25- | |
| | | | | | D 10 | MTT | .02 | XCC | | .02 | |
| | | | | | D 09 | MTT | .02 | XCC | | .02 | |
| | | | | | D 08 | MTT | .02 | XCC | | .02 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 15.50 | XCC | .04 | 15.46 | |
| | | | | | D 13 | NTT | 3.54 | XCC | .01 | 3.53 | |
| | | | | | D 12 | NTT | .03 | XCC | | .03 | |
| | | | | | D 11 | NTT | .18- | XCC | | .18- | |
| | | | | | D 10 | NTT | .02 | XCC | | .02 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .01 | XCC | | .01 | |
| | | | | | D 07 | NTT | .03 | XCC | | .03 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 215.09 | XCC | .54 | 214.55 | |
| | | | | | D | STT | .12- | XCC | | .12- | |
| | | | | | D | UTT | .46- | XCC | | .46- | |
| | | | | | D | ZTT | 2.04 | XCC | .01 | 2.03 | |
| | | | | | P 13 | MPP | 1.04 | XCC | | 1.04 | |
| | | | | | P 12 | MPP | .22 | XCC | | .22 | |
| | | | | | P 11 | MPP | .07 | XCC | | .07 | |
| | | | | | P 10 | MPP | .04 | XCC | | .04 | |
| | | | | | P 09 | MPP | .07 | XCC | | .07 | |
| | | | | | P 08 | MPP | .21 | XCC | | .21 | |
| | | | | | P 07 | MPP | .40 | XCC | | .40 | |
| | | | | | P 06 | MPP | .78 | XCC | | .78 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 05 | MPP | .15 | XCC | | .15 | |
| | | P 04 | MPP | .29 | XCC | | .29 | |
| | | P 03 | MPP | .03 | XCC | | .03 | |
| | | P 02 | MPP | | XCC | | .00 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | .63 | XCC | | .63 | |
| | | P 97 | MPP | .06 | XCC | | .06 | |
| | | P 96 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | 10.56 | | | 10.56 | |
| | | P 12 | MTT | 1.57 | | | 1.57 | |
| | | P 11 | MTT | .28 | | | .28 | |
| | | P 10 | MTT | .12 | | | .12 | |
| | | P 09 | MTT | .11 | | | .11 | |
| | | P 08 | MTT | .23 | | | .23 | |
| | | P 07 | MTT | .37 | | | .37 | |
| | | P 06 | MTT | .63 | | | .63 | |
| | | P 05 | MTT | .11 | | | .11 | |
| | | P 04 | MTT | .19 | | | .19 | |
| | | P 03 | MTT | .02 | | | .02 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .25 | XCC | | .25 | |
| | | P 97 | MTT | .02 | XCC | | .02 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | .05 | | | .05 | |
| | | P 11 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .07 | | | .07 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 07 | NTT | .09 | | | .09 | |
| | | P 06 | NTT | .18 | | | .18 | |
| | | P 05 | NTT | .06 | | | .06 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 03 | NTT | .05 | | | .05 | |
| | | P 02 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 88 | NTT | | XCC | | .00 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 1.40 | XCC | | 1.40 | |
| | | | | | P | ZTT | 2.12 | XCC | | 2.12 | |
| | | | | | | | | | | | 359.53 |
| SU01 | DELQ WTR USER CHG | ECS | 345 | 345 | D | STA | 974.41 | | | 974.41 | |
| | | | | | P | SPA | 70.19 | | | 70.19 | |
| | | | | | P | STA | 58.31 | | | 58.31 | |
| | | | | | P | UTA | 169.28 | | | 169.28 | |
| | | | | | | | | | | | 1,272.19 |
| SW01 | WATER STANDBY | ECS | 345 | 345 | D | STA | 1,864.50 | | | 1,864.50 | |
| | | | | | P | SPA | 148.82 | | | 148.82 | |
| | | | | | P | STA | 450.90 | | | 450.90 | |
| | | | | | | | | | | | 2,464.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,409.37 | | 4.09 | | 5,405.28 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | ECY | 350 | 350 | D 14 | MTT | 72.14 | XCC | .18 | 71.96 | |
| | | | | | D 13 | MTT | 11.47 | XCC | .03 | 11.44 | |
| | | | | | D 12 | MTT | .14 | XCC | | .14 | |
| | | | | | D 11 | MTT | .22- | XCC | | .22- | |
| | | | | | D 10 | MTT | .02 | XCC | | .02 | |
| | | | | | D 09 | MTT | .02 | XCC | | .02 | |
| | | | | | D 08 | MTT | .01 | XCC | | .01 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 12.72 | XCC | .03 | 12.69 | |
| | | | | | D 13 | NTT | 2.87 | XCC | .01 | 2.86 | |
| | | | | | D 12 | NTT | .03 | XCC | | .03 | |
| | | | | | D 11 | NTT | .16- | XCC | | .16- | |
| | | | | | D 10 | NTT | .01 | XCC | | .01 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .01 | XCC | | .01 | |
| | | | | | D 07 | NTT | .03 | XCC | | .03 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 176.40 | XCC | .44 | 175.96 | |
| | | | | | D | STT | .10- | XCC | | .10- | |
| | | | | | D | UTT | .39- | XCC | | .39- | |
| | | | | | D | ZTT | 1.68 | XCC | | 1.68 | |
| | | | | | P 13 | MPP | .85 | XCC | | .85 | |
| | | | | | P 12 | MPP | .19 | XCC | | .19 | |
| | | | | | P 11 | MPP | .06 | XCC | | .06 | |
| | | | | | P 10 | MPP | .04 | XCC | | .04 | |
| | | | | | P 09 | MPP | .06 | XCC | | .06 | |
| | | | | | P 08 | MPP | .16 | XCC | | .16 | |
| | | | | | P 07 | MPP | .37 | XCC | | .37 | |
| | | | | | P 06 | MPP | .81 | XCC | | .81 | |
| | | | | | P 05 | MPP | .17 | XCC | | .17 | |
| | | | | | P 04 | MPP | .32 | XCC | | .32 | |
| | | | | | P 03 | MPP | .03 | XCC | | .03 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .65 | XCC | | .65 | |
| | | | | | P 97 | MPP | .05 | XCC | | .05 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 8.54 | | | 8.54 | |
| | | | | | P 12 | MTT | 1.29 | | | 1.29 | |
| | | | | | P 11 | MTT | .24 | | | .24 | |
| | | | | | P 10 | MTT | .09 | | | .09 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .09 | | | .09 | |
| | | P 08 | MTT | .18 | | | .18 | |
| | | P 07 | MTT | .35 | | | .35 | |
| | | P 06 | MTT | .65 | | | .65 | |
| | | P 05 | MTT | .12 | | | .12 | |
| | | P 04 | MTT | .20 | | | .20 | |
| | | P 03 | MTT | .02 | | | .02 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .25 | XCC | | .25 | |
| | | P 97 | MTT | .02 | XCC | | .02 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .05 | | | .05 | |
| | | P 12 | NTT | .04 | | | .04 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | .06 | | | .06 | |
| | | P 08 | NTT | .06 | | | .06 | |
| | | P 07 | NTT | .08 | | | .08 | |
| | | P 06 | NTT | .19 | | | .19 | |
| | | P 05 | NTT | .06 | | | .06 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 03 | NTT | .05 | | | .05 | |
| | | P 02 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | 1.17 | XCC | | 1.17 | |
| | | P | ZTT | 1.79 | XCC | | 1.79 | |
| SW01 | WATER STANDBY | ECY 350 350 | D STA | 165.45 | | | 165.45 | 295.55 |
| | | | | | | | | 165.45 |
| TOTAL AGENCY TRANSFERS | | | | 461.69 | | .69 | 461.00 | |

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------------------|----------|
| SU01 DELINQUENT WATER USER FEE | EDD | 360 | 360 | P | SPA | | 1,296.60 | | | 1,296.60 | |
| | | | | P | STA | | 2,243.74 | | | 2,243.74 | |
| | | | | | | | | | | | 3,540.34 |
| SW01 WATER AVAILABILITY | EDD | 360 | 360 | D | STA | | 150.75 | | | 150.75 | |
| | | | | P | SPA | | 16.89 | | | 16.89 | |
| | | | | P | STA | | 60.30 | | | 60.30 | |
| | | | | | | | | | | | 227.94 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,768.28</u> | | <u>.00</u> | <u>3,768.28</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT | | | | | APOR | STAT | GROSS APPORTIONED | DEDUCTION | | NET APPORTIONED | |
|---------|------------------|------|------|------|------|------|-------------------|-----------|--------|-----------------|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | TOTAL |
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | D 08 | MTT | .09 | XCC | | .09 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 06 | NTT | .03 | XCC | | .03 | |
| | | | | | D 07 | NTT | .17 | XCC | | .17 | |
| | | | | | D 08 | NTT | .07 | XCC | | .07 | |
| | | | | | P 08 | MPP | 1.10 | XCC | | 1.10 | |
| | | | | | P 07 | MPP | 2.20 | XCC | .01 | 2.19 | |
| | | | | | P 06 | MPP | 4.23 | XCC | .01 | 4.22 | |
| | | | | | P 05 | MPP | .94 | XCC | | .94 | |
| | | | | | P 04 | MPP | 1.76 | XCC | | 1.76 | |
| | | | | | P 03 | MPP | .18 | XCC | | .18 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 3.20 | XCC | .01 | 3.19 | |
| | | | | | P 97 | MPP | .25 | XCC | | .25 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 08 | MTT | 1.20 | | | 1.20 | |
| | | | | | P 07 | MTT | 2.04 | | | 2.04 | |
| | | | | | P 06 | MTT | 3.40 | | | 3.40 | |
| | | | | | P 05 | MTT | .70 | | | .70 | |
| | | | | | P 04 | MTT | 1.14 | | | 1.14 | |
| | | | | | P 03 | MTT | .11 | | | .11 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 1.23 | XCC | | 1.23 | |
| | | | | | P 97 | MTT | .10 | XCC | | .10 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 90 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .11 | XCC | | .11 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| | | P 02 | NTT | | .06 | XCC | | .06 | |
| | | P 03 | NTT | | .26 | | | .26 | |
| | | P 04 | NTT | | .33 | | | .33 | |
| | | P 05 | NTT | | .35 | | | .35 | |
| | | P 06 | NTT | | .97 | | | .97 | |
| | | P 07 | NTT | | .51 | | | .51 | |
| | | P 08 | NTT | | .40 | | | .40 | |
| | | | | | | | | | 27.13 |
| SU01 LAKE HAVASU REFUSE CHARGE | EJA 487 487 | D | STA | | 1,527.85 | | | 1,527.85 | |
| | | D | ZTA | | 109.13 | | | 109.13 | |
| | | P | ZTA | | 218.27 | | | 218.27 | |
| | | | | | | | | | 1,855.25 |
| TOTAL AGENCY TRANSFERS | | | | | 1,882.41 | | .03 | | 1,882.38 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 | SOP | 460 | 460 | D 14 | MTT | 14.07 | XCC | .04 | 14.03 | |
| | | | | | D 13 | MTT | 2.29 | XCC | .01 | 2.28 | |
| | | | | | D 12 | MTT | .03 | XCC | | .03 | |
| | | | | | D 11 | MTT | .04- | XCC | | .04- | |
| | | | | | D 10 | MTT | | XCC | | .00 | |
| | | | | | D 09 | MTT | .01 | XCC | | .01 | |
| | | | | | D 08 | MTT | .01 | XCC | | .01 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 2.48 | XCC | .01 | 2.47 | |
| | | | | | D 13 | NTT | .58 | XCC | | .58 | |
| | | | | | D 12 | NTT | | XCC | | .00 | |
| | | | | | D 11 | NTT | .03- | XCC | | .03- | |
| | | | | | D 10 | NTT | .01 | XCC | | .01 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | | XCC | | .00 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 34.40 | XCC | .09 | 34.31 | |
| | | | | | D | STT | .02- | XCC | | .02- | |
| | | | | | D | UTT | .07- | XCC | | .07- | |
| | | | | | D | ZTT | .33 | XCC | | .33 | |
| | | | | | P 13 | MPP | .17 | XCC | | .17 | |
| | | | | | P 12 | MPP | .04 | XCC | | .04 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | .01 | XCC | | .01 | |
| | | | | | P 08 | MPP | .03 | XCC | | .03 | |
| | | | | | P 07 | MPP | .08 | XCC | | .08 | |
| | | | | | P 06 | MPP | .17 | XCC | | .17 | |
| | | | | | P 05 | MPP | .04 | XCC | | .04 | |
| | | | | | P 04 | MPP | .07 | XCC | | .07 | |
| | | | | | P 03 | MPP | .01 | XCC | | .01 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .13 | XCC | | .13 | |
| | | | | | P 97 | MPP | .02 | XCC | | .02 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 1.70 | | | 1.70 | |
| | | | | | P 12 | MTT | .26 | | | .26 | |
| | | | | | P 11 | MTT | .05 | | | .05 | |
| | | | | | P 10 | MTT | .02 | | | .02 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 09 | MTT | .02 | | | .02 | |
| | | P 08 | MTT | .04 | | | .04 | |
| | | P 07 | MTT | .07 | | | .07 | |
| | | P 06 | MTT | .13 | | | .13 | |
| | | P 05 | MTT | .02 | | | .02 | |
| | | P 04 | MTT | .05 | | | .05 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .05 | XCC | | .05 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .02 | | | .02 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | .25 | XCC | | .25 | |
| | | P | ZTT | .37 | XCC | | .37 | |
| | | | | 58.06 | | | .15 | 57.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 57.91 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKZ | ACR | ACR | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | P 03 | MPP | | | | .00 | |
| | | | | | P 02 | MPP | | | | .00 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | .12 | | | .12 | |
| | | | | | P 97 | MPP | .01 | | | .01 | |
| | | | | | P 96 | MPP | | | | .00 | |
| | | | | | P 03 | MTT | .01 | | | .01 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | .05 | | | .05 | |
| | | | | | P 97 | MTT | | | | .00 | |
| | | | | | P 96 | MTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | .01 | | | .01 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | .01 | | | .01 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 92 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 90 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 87 | NTT | | | | .00 | |
| | | | | | P 86 | NTT | | | | .00 | |
| <hr/> | | | | | | | | | | | |
| | | | | | | | .21 | | | | .21 |
| TOTAL AGENCY TRANSFERS | | | | | | | .21 | .00 | | | .21 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | D 08 | MTT | .10 | XCC | | .10 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .08 | XCC | | .08 | |
| | | | | | D 07 | NTT | .23 | XCC | | .23 | |
| | | | | | D 06 | NTT | .03 | XCC | | .03 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | |
| | | | | | P 08 | MPP | 1.24 | XCC | | 1.24 | |
| | | | | | P 07 | MPP | 2.99 | XCC | .01 | 2.98 | |
| | | | | | P 06 | MPP | 6.41 | XCC | .02 | 6.39 | |
| | | | | | P 05 | MPP | 1.36 | XCC | | 1.36 | |
| | | | | | P 04 | MPP | 2.69 | XCC | .01 | 2.68 | |
| | | | | | P 03 | MPP | .26 | XCC | | .26 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 4.74 | XCC | .01 | 4.73 | |
| | | | | | P 97 | MPP | .38 | XCC | | .38 | |
| | | | | | P 96 | MPP | .03 | XCC | | .03 | |
| | | | | | P 08 | MTT | 1.36 | | | 1.36 | |
| | | | | | P 07 | MTT | 2.77 | | | 2.77 | |
| | | | | | P 06 | MTT | 5.16 | | | 5.16 | |
| | | | | | P 05 | MTT | 1.01 | | | 1.01 | |
| | | | | | P 04 | MTT | 1.72 | | | 1.72 | |
| | | | | | P 03 | MTT | .16 | | | .16 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 1.83 | XCC | | 1.83 | |
| | | | | | P 97 | MTT | .15 | XCC | | .15 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 05 | NTT | .51 | | | .51 | |
| | | | | | P 04 | NTT | .50 | | | .50 | |
| | | | | | P 03 | NTT | .40 | | | .40 | |
| | | | | | P 02 | NTT | .08 | XCC | | .08 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .16 | XCC | | .16 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .02 | XCC | | .02 | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 90 | NTT | .02 | XCC | | .02 | |

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 08 | NTT | .45 | | | .45 | |
| | | P 07 | NTT | .69 | | | .69 | |
| | | P 06 | NTT | 1.48 | | | 1.48 | |
| | | | | | | | | 39.02 |
| SR01 ROAD IMPROVEMENTS | RCP 485 485 | D | STA | 418.73 | | | 418.73 | 418.73 |
| SS01 SEWER AVAILABILITY | EFP 485 485 | D | STA | 454.05 | | | 454.05 | |
| | | P | SPA | 200.04 | | | 200.04 | |
| | | P | STA | 409.05 | | | 409.05 | |
| | | | | | | | | 1,063.14 |
| SU01 DELQ SEWER USER CHG | EFP 485 485 | D | STA | 1,785.11 | | | 1,785.11 | |
| | | D | UTA | 71.42 | | | 71.42 | |
| | | P | SPA | 95.15 | | | 95.15 | |
| | | P | STA | 116.04 | | | 116.04 | |
| | | | | | | | | 2,067.72 |
| TOTAL AGENCY TRANSFERS | | | | 3,588.66 | | .05 | | 3,588.61 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 591
DATE: 07/08/2015

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| SR01 | ROAD IMPROVEMENTS | SMO | 564 | 564 | D | STA | 265.36 | | | | 265.36 | | 265.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>265.36</u> | | | <u>.00</u> | | <u>265.36</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 | D 14 | MTT | 184.46 | XCC | .46 | 184.00 | |
| | | | | | D 13 | MTT | 32.24 | XCC | .08 | 32.16 | |
| | | | | | D 12 | MTT | .36 | XCC | | .36 | |
| | | | | | D 11 | MTT | .55- | XCC | | .55- | |
| | | | | | D 10 | MTT | .06 | XCC | | .06 | |
| | | | | | D 09 | MTT | .05 | XCC | | .05 | |
| | | | | | D 08 | MTT | .03 | XCC | | .03 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 32.52 | XCC | .08 | 32.44 | |
| | | | | | D 13 | NTT | 8.07 | XCC | .02 | 8.05 | |
| | | | | | D 12 | NTT | .07 | XCC | | .07 | |
| | | | | | D 11 | NTT | .39- | XCC | | .39- | |
| | | | | | D 10 | NTT | .04 | XCC | | .04 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .02 | XCC | | .02 | |
| | | | | | D 07 | NTT | .06 | XCC | | .06 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 451.05 | XCC | 1.13 | 449.92 | |
| | | | | | D | STT | .27- | XCC | | .27- | |
| | | | | | D | UTT | .97- | XCC | | .97- | |
| | | | | | D | ZTT | 4.28 | XCC | .01 | 4.27 | |
| | | | | | P 13 | MPP | 2.39 | XCC | .01 | 2.38 | |
| | | | | | P 12 | MPP | .49 | XCC | | .49 | |
| | | | | | P 11 | MPP | .15 | XCC | | .15 | |
| | | | | | P 10 | MPP | .10 | XCC | | .10 | |
| | | | | | P 09 | MPP | .13 | XCC | | .13 | |
| | | | | | P 08 | MPP | .38 | XCC | | .38 | |
| | | | | | P 07 | MPP | .84 | XCC | | .84 | |
| | | | | | P 06 | MPP | 1.83 | XCC | | 1.83 | |
| | | | | | P 05 | MPP | .42 | XCC | | .42 | |
| | | | | | P 04 | MPP | .90 | XCC | | .90 | |
| | | | | | P 03 | MPP | .10 | XCC | | .10 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .43 | XCC | | .43 | |
| | | | | | P 97 | MPP | .04 | XCC | | .04 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 24.02 | | | 24.02 | |
| | | | | | P 12 | MTT | 3.43 | | | 3.43 | |
| | | | | | P 11 | MTT | .61 | | | .61 | |
| | | | | | P 10 | MTT | .25 | | | .25 | |

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 09 | MTT | .22 | | | .22 | |
| | | P 08 | MTT | .42 | | | .42 | |
| | | P 07 | MTT | .78 | | | .78 | |
| | | P 06 | MTT | 1.47 | | | 1.47 | |
| | | P 05 | MTT | .31 | | | .31 | |
| | | P 04 | MTT | .59 | | | .59 | |
| | | P 03 | MTT | .06 | | | .06 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .17 | XCC | | .17 | |
| | | P 97 | MTT | .02 | XCC | | .02 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .16 | | | .16 | |
| | | P 12 | NTT | .12 | | | .12 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .14 | | | .14 | |
| | | P 08 | NTT | .14 | | | .14 | |
| | | P 07 | NTT | .19 | | | .19 | |
| | | P 06 | NTT | .42 | | | .42 | |
| | | P 05 | NTT | .15 | | | .15 | |
| | | P 04 | NTT | .17 | | | .17 | |
| | | P 03 | NTT | .15 | | | .15 | |
| | | P 02 | NTT | .04 | XCC | | .04 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 3.38 | XCC | | 3.38 | |
| | | P | ZTT | 5.15 | XCC | | 5.15 | |
| | | | | | | | | 760.29 |
| TOTAL AGENCY TRANSFERS | | | | 762.08 | | 1.79 | | 760.29 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

| ACCOUNT | | | | | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET | APPORTIONED | |
|---------|------------------|------|------|------|------|------|--------|-------------|-----------|--------|-------------|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | | TOTAL |
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | D 08 | MTT | .07 | XCC | | | .07 | |
| | | | | | D 07 | MTT | .01- | XCC | | | .01- | |
| | | | | | D 06 | MTT | .01- | XCC | | | .01- | |
| | | | | | D 08 | NTT | .05 | XCC | | | .05 | |
| | | | | | D 07 | NTT | .13 | XCC | | | .13 | |
| | | | | | D 06 | NTT | .02 | XCC | | | .02 | |
| | | | | | D 05 | NTT | .01 | XCC | | | .01 | |
| | | | | | D 04 | NTT | .01 | XCC | | | .01 | |
| | | | | | D 00 | NTT | | XCC | | | .00 | |
| | | | | | D 96 | NTT | .02- | XCC | | | .02- | |
| | | | | | P 08 | MPP | .77 | XCC | | | .77 | |
| | | | | | P 07 | MPP | 1.70 | XCC | | | 1.70 | |
| | | | | | P 06 | MPP | 3.65 | XCC | .01 | | 3.64 | |
| | | | | | P 05 | MPP | .84 | XCC | | | .84 | |
| | | | | | P 04 | MPP | 1.83 | XCC | | | 1.83 | |
| | | | | | P 03 | MPP | .20 | XCC | | | .20 | |
| | | | | | P 02 | MPP | | XCC | | | .00 | |
| | | | | | P 00 | MPP | | XCC | | | .00 | |
| | | | | | P 98 | MPP | 5.05 | XCC | .01 | | 5.04 | |
| | | | | | P 97 | MPP | .42 | XCC | | | .42 | |
| | | | | | P 96 | MPP | .04 | XCC | | | .04 | |
| | | | | | P 08 | MTT | .83 | | | | .83 | |
| | | | | | P 07 | MTT | 1.57 | | | | 1.57 | |
| | | | | | P 06 | MTT | 2.94 | | | | 2.94 | |
| | | | | | P 05 | MTT | .62 | | | | .62 | |
| | | | | | P 04 | MTT | 1.18 | | | | 1.18 | |
| | | | | | P 03 | MTT | .13 | | | | .13 | |
| | | | | | P 02 | MTT | .01 | XCC | | | .01 | |
| | | | | | P 00 | MTT | | XCC | | | .00 | |
| | | | | | P 98 | MTT | 1.94 | XCC | | | 1.94 | |
| | | | | | P 97 | MTT | .16 | XCC | | | .16 | |
| | | | | | P 96 | MTT | .01 | XCC | | | .01 | |
| | | | | | P 06 | NTT | .84 | | | | .84 | |
| | | | | | P 05 | NTT | .31 | | | | .31 | |
| | | | | | P 04 | NTT | .34 | | | | .34 | |
| | | | | | P 03 | NTT | .30 | | | | .30 | |
| | | | | | P 02 | NTT | .07 | XCC | | | .07 | |
| | | | | | P 01 | NTT | .01 | XCC | | | .01 | |
| | | | | | P 00 | NTT | | XCC | | | .00 | |
| | | | | | P 98 | NTT | .18 | XCC | | | .18 | |
| | | | | | P 97 | NTT | .01 | XCC | | | .01 | |
| | | | | | P 96 | NTT | .02 | XCC | | | .02 | |
| | | | | | P 95 | NTT | | XCC | | | .00 | |
| | | | | | P 94 | NTT | | XCC | | | .00 | |
| | | | | | P 92 | NTT | .01 | XCC | | | .01 | |
| | | | | | P 91 | NTT | .01 | XCC | | | .01 | |

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| | | | | P 90 | NTT | | .01 | XCC | | .01 | |
| | | | | P 89 | NTT | | | XCC | | .00 | |
| | | | | P 88 | NTT | | .01 | XCC | | .01 | |
| | | | | P 87 | NTT | | | XCC | | .00 | |
| | | | | P 86 | NTT | | | XCC | | .00 | |
| | | | | P 08 | NTT | | .28 | | | .28 | |
| | | | | P 07 | NTT | | .39 | | | .39 | |
| | | | | | | | | | | | 26.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 26.93 | | .02 | | 26.91 |

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 87 NTT | | XCC | .00 | |
| | | P 86 NTT | | XCC | .00 | |
| | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | <u>.00</u> | | <u>.00</u> | <u>.00</u> |

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | EFY 495 495 | D 00 | NTT | | XCC | .00 | |
| | | D 96 | NTT | | XCC | .00 | |
| | | P 00 | MPP | | XCC | .00 | |
| | | P 98 | MPP | 1.09 | XCC | 1.09 | |
| | | P 97 | MPP | .10 | XCC | .10 | |
| | | P 96 | MPP | .01 | XCC | .01 | |
| | | P 00 | MTT | | XCC | .00 | |
| | | P 98 | MTT | .43 | XCC | .43 | |
| | | P 97 | MTT | .04 | XCC | .04 | |
| | | P 96 | MTT | .01 | XCC | .01 | |
| | | P 98 | NTT | .04 | XCC | .04 | |
| | | P 97 | NTT | | XCC | .00 | |
| | | P 96 | NTT | | XCC | .00 | |
| | | P 95 | NTT | | XCC | .00 | |
| | | P 94 | NTT | | XCC | .00 | |
| | | P 92 | NTT | | XCC | .00 | |
| | | P 91 | NTT | | XCC | .00 | |
| | | P 90 | NTT | .01 | XCC | .01 | |
| | | P 89 | NTT | .01 | XCC | .01 | |
| | | P 88 | NTT | | XCC | .00 | |
| | | P 87 | NTT | .01 | XCC | .01 | |
| | | P 86 | NTT | | XCC | .00 | |
| | | P 00 | NTT | | XCC | .00 | |
| | | | | | | | 1.75 |
| SU01 CSA 82 SEWER USER | EFY 495 495 | D | STA | 1,721.23 | | 1,721.23 | |
| | | P | SPA | 40.42 | | 40.42 | |
| | | P | STA | 1,233.34 | | 1,233.34 | |
| | | | | | | | 2,994.99 |
| TOTAL AGENCY TRANSFERS | | | | 2,996.74 | .00 | | 2,996.74 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT 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 | D 00 | NTT | | XCC | | .00 | | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | | |
| | | | | | P 00 | MPP | | XCC | | .00 | | |
| | | | | | P 98 | MPP | .98 | XCC | | .98 | | |
| | | | | | P 97 | MPP | .08 | XCC | | .08 | | |
| | | | | | P 96 | MPP | | XCC | | .00 | | |
| | | | | | P 00 | MTT | | XCC | | .00 | | |
| | | | | | P 98 | MTT | .38 | XCC | | .38 | | |
| | | | | | P 97 | MTT | .03 | XCC | | .03 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | 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 92 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 91 | NTT | | XCC | | .00 | | |
| | | | | | P 90 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 89 | NTT | | XCC | | .00 | | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 87 | NTT | | XCC | | .00 | | |
| | | | | | P 86 | NTT | | XCC | | .00 | | |
| | | | | | | | 1.55 | | | 1.55 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 1.55 | .00 | 1.55 | | |

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SQV 575 575 | D 14 | MTT | 2,420.04 | XCC | 6.05 | 2,413.99 | |
| | | D 13 | MTT | 386.80 | XCC | .97 | 385.83 | |
| | | D 12 | MTT | 4.27 | XCC | .01 | 4.26 | |
| | | D 11 | MTT | 6.55- | XCC | .02- | 6.53- | |
| | | D 10 | MTT | .61 | XCC | | .61 | |
| | | D 09 | MTT | .61 | XCC | | .61 | |
| | | D 08 | MTT | .43 | XCC | | .43 | |
| | | D 07 | MTT | .06- | XCC | | .06- | |
| | | D 06 | MTT | .01- | XCC | | .01- | |
| | | D 14 | NTT | 426.65 | XCC | 1.07 | 425.58 | |
| | | D 13 | NTT | 96.84 | XCC | .24 | 96.60 | |
| | | D 12 | NTT | .80 | XCC | | .80 | |
| | | D 11 | NTT | 4.70- | XCC | .01- | 4.69- | |
| | | D 10 | NTT | .46 | XCC | | .46 | |
| | | D 09 | NTT | .08- | XCC | | .08- | |
| | | D 08 | NTT | .33 | XCC | | .33 | |
| | | D 07 | NTT | .90 | XCC | | .90 | |
| | | D 06 | NTT | .15 | XCC | | .15 | |
| | | D 05 | NTT | .08 | XCC | | .08 | |
| | | D 04 | NTT | .01 | XCC | | .01 | |
| | | D 00 | NTT | .01- | XCC | | .01- | |
| | | D 96 | NTT | .08- | XCC | | .08- | |
| | | D | STS | 5,917.77 | XCC | 14.78 | 5,902.99 | |
| | | D | STT | 3.46- | XCC | .01- | 3.45- | |
| | | D | UTT | 12.84- | XCC | .03- | 12.81- | |
| | | D | ZTT | 56.27 | XCC | .14 | 56.13 | |
| | | P 13 | MPP | 28.63 | XCC | .07 | 28.56 | |
| | | P 12 | MPP | 5.84 | XCC | .01 | 5.83 | |
| | | P 11 | MPP | 1.79 | XCC | | 1.79 | |
| | | P 10 | MPP | 1.10 | XCC | | 1.10 | |
| | | P 09 | MPP | 1.64 | XCC | | 1.64 | |
| | | P 08 | MPP | 5.19 | XCC | .01 | 5.18 | |
| | | P 07 | MPP | 11.74 | XCC | .03 | 11.71 | |
| | | P 06 | MPP | 28.72 | XCC | .07 | 28.65 | |
| | | P 05 | MPP | 6.09 | XCC | .02 | 6.07 | |
| | | P 04 | MPP | 12.24 | XCC | .03 | 12.21 | |
| | | P 03 | MPP | 1.21 | XCC | | 1.21 | |
| | | P 02 | MPP | .03 | XCC | | .03 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 20.84 | XCC | .05 | 20.79 | |
| | | P 97 | MPP | 1.66 | XCC | | 1.66 | |
| | | P 96 | MPP | .14 | XCC | | .14 | |
| | | P 13 | MTT | 288.08 | | | 288.08 | |
| | | P 12 | MTT | 40.55 | | | 40.55 | |
| | | P 11 | MTT | 7.27 | | | 7.27 | |
| | | P 10 | MTT | 2.92 | | | 2.92 | |

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | 2.64 | | | 2.64 | |
| | | P 08 | MTT | 5.70 | | | 5.70 | |
| | | P 07 | MTT | 10.89 | | | 10.89 | |
| | | P 06 | MTT | 23.08 | | | 23.08 | |
| | | P 05 | MTT | 4.48 | | | 4.48 | |
| | | P 04 | MTT | 7.89 | | | 7.89 | |
| | | P 03 | MTT | .76 | | | .76 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 8.04 | XCC | .02 | 8.02 | |
| | | P 97 | MTT | .64 | XCC | | .64 | |
| | | P 96 | MTT | .04 | XCC | | .04 | |
| | | P 13 | NTT | 1.83 | | | 1.83 | |
| | | P 12 | NTT | 1.35 | | | 1.35 | |
| | | P 11 | NTT | 1.22 | | | 1.22 | |
| | | P 10 | NTT | .98 | | | .98 | |
| | | P 09 | NTT | 1.70 | | | 1.70 | |
| | | P 08 | NTT | 1.91 | | | 1.91 | |
| | | P 07 | NTT | 2.71 | | | 2.71 | |
| | | P 06 | NTT | 6.62 | | | 6.62 | |
| | | P 05 | NTT | 2.26 | | | 2.26 | |
| | | P 04 | NTT | 2.29 | | | 2.29 | |
| | | P 03 | NTT | 1.85 | | | 1.85 | |
| | | P 02 | NTT | .41 | XCC | | .41 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .72 | XCC | | .72 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .08 | XCC | | .08 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .05 | XCC | | .05 | |
| | | P 91 | NTT | .03 | XCC | | .03 | |
| | | P 90 | NTT | .10 | XCC | | .10 | |
| | | P 89 | NTT | .04 | XCC | | .04 | |
| | | P 88 | NTT | .04 | XCC | | .04 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | 40.54 | XCC | .09 | 40.45 | |
| | | P | ZTT | 61.60 | XCC | .14 | 61.46 | |
| | | | | | | | | 9,919.79 |
| TOTAL AGENCY TRANSFERS | | | | 9,943.52 | | 23.73 | | 9,919.79 |

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE | SOA | 270 | 270 | D | STA | 334.28 | | | 334.28 | 334.28 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>334.28</u> | | <u>.00</u> | <u>334.28</u> | 334.28 |

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE | SOE | 275 | 275 | D | STA | 150.45 | | | 150.45 | 150.45 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>150.45</u> | | <u>.00</u> | <u>150.45</u> | 150.45 |

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SOG | 280 | 280 | D | STA | 2,273.60 | | | 2,273.60 | |
| | | | | P | SPA | 769.96 | | | 769.96 | |
| | | | | P | STA | 1,238.30 | | | 1,238.30 | |
| | | | | | | | | | | 4,281.86 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,281.86 | | .00 | 4,281.86 | |

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | SOJ | 285 | 285 | D | STA | 300.15 | | | 300.15 | 300.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 300.15 | | .00 | | 300.15 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 CEDAR GLEN WATER LOAN | ELL | 563 | 563 | D | STA | 7,334.10 | | | 7,334.10 | |
| | | | | | P SPA | 1,951.85 | | | 1,951.85 | |
| | | | | | P STA | 4,161.33 | | | 4,161.33 | |
| | | | | | | | | | | 13,447.28 |
| SW01 CEDAR GLEN DELINQ. WATER FEES | ELL | 563 | 563 | D | STA | 430.80 | | | 430.80 | |
| | | | | | | | | | | 430.80 |
| TOTAL AGENCY TRANSFERS | | | | | | 13,878.08 | | .00 | 13,878.08 | |

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SNA | 470 | 470 | D | STA | 1,339.80 | | | 1,339.80 | |
| | | | | P | SPA | 367.52 | | | 367.52 | |
| | | | | P | STA | 609.00 | | | 609.00 | |
| | | | | | | | | | | 2,316.32 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,316.32</u> | | <u>.00</u> | <u>2,316.32</u> | |

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SNS | 410 | 410 | D | STA | 260.10 | | | 260.10 | |
| | | | | P | SPA | 98.21 | | | 98.21 | |
| | | | | P | STA | 160.65 | | | 160.65 | |
| | | | | | | | | | | 518.96 |
| TOTAL AGENCY TRANSFERS | | | | | | 518.96 | | .00 | | 518.96 |

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| SR01 ROAD MAINTENANCE | SOB | 543 | 543 | D | STA | 501.50 | | | 501.50 | |
| | | | | P | SPA | 102.33 | | | 102.33 | |
| | | | | P | STA | 300.90 | | | 300.90 | |
| | | | | | | | | | | 904.73 |
| TOTAL AGENCY TRANSFERS | | | | | | 904.73 | | .00 | | 904.73 |

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SOD | 542 | 542 | D | STA | 105.90 | | | 105.90 | |
| | | | | P | SPA | 75.59 | | | 75.59 | |
| | | | | P | STA | 141.20 | | | 141.20 | |
| | | | | | | | | | | 322.69 |
| TOTAL AGENCY TRANSFERS | | | | | | 322.69 | | .00 | | 322.69 |

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

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SMS | 465 | 465 | D | STA | 350.15 | | | 350.15 | 350.15 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>350.15</u> | | <u>.00</u> | <u>350.15</u> | 350.15 |

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE | RCA | 531 | 531 | D | STA | 300.60 | | | 300.60 | 300.60 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>300.60</u> | | <u>.00</u> | <u>300.60</u> | 300.60 |

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCB | 532 | 532 | D | STA | 166.65 | | | 166.65 | |
| | | | | P | SPA | 18.20 | | | 18.20 | |
| | | | | P | STA | 45.45 | | | 45.45 | |
| | | | | | | | | | | 230.30 |
| TOTAL AGENCY TRANSFERS | | | | | | 230.30 | | .00 | | 230.30 |

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCE 534 534 | D STA | 136.35 | | 136.35 | 136.35 |
| TOTAL AGENCY TRANSFERS | | | <u>136.35</u> | <u>.00</u> | <u>136.35</u> | 136.35 |

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | RCN 537 537 | D STA | 200.60 | | 200.60 | |
| | | P SPA | 22.32 | | 22.32 | |
| | | P STA | 50.15 | | 50.15 | |
| | | | | | | 273.07 |
| TOTAL AGENCY TRANSFERS | | | <u>273.07</u> | <u>.00</u> | <u>273.07</u> | |

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCR 541 541 | D STA | 300.90 | | | 300.90 | 300.90 |
| TOTAL AGENCY TRANSFERS | | | <u>300.90</u> | | <u>.00</u> | <u>300.90</u> | 300.90 |

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| SP01 IMPROVEMENT ZONE P-10 | RGT | 208 | 208 | D | STA | 187.65 | | | 187.65 | 187.65 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>187.65</u> | | <u>.00</u> | <u>187.65</u> | <u>187.65</u> |

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 MESA TELEVISION | SLE | 331 | 331 | D | STA | 4,996.75 | | | 4,996.75 | |
| | | | | P | SPA | 1,506.69 | | | 1,506.69 | |
| | | | | P | STA | 2,416.15 | | | 2,416.15 | |
| | | | | | | | | | | 8,919.59 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>8,919.59</u> | | <u>.00</u> | <u>8,919.59</u> | |

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 WONDER VALLEY TV | SLF | 332 | 332 | D | STA | 763.20 | | | 763.20 | |
| | | | | P | SPA | 122.50 | | | 122.50 | |
| | | | | P | STA | 233.20 | | | 233.20 | |
| | | | | | | | | | | 1,118.90 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,118.90 | | .00 | | 1,118.90 |

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE | RCK | 527 | 527 | D | STA | 810.60 | | | 810.60 | 810.60 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>810.60</u> | | <u>.00</u> | <u>810.60</u> | 810.60 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE | RGW | 553 | 553 | D | STA | 500.30 | | | 500.30 | 500.30 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>500.30</u> | | <u>.00</u> | <u>500.30</u> | 500.30 |

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RHL 559 559 | D STA | 375.15 | | | 375.15 | 375.15 |
| TOTAL AGENCY TRANSFERS | | | <u>375.15</u> | | <u>.00</u> | <u>375.15</u> | 375.15 |

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-------|
| SP01 STREETLIGHTING | SQZ | 578 | 578 | D | STA | 85.52 | | | 85.52 | 85.52 |
| TOTAL AGENCY TRANSFERS | | | | | | 85.52 | | .00 | | 85.52 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 623
DATE: 07/08/2015

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|---------------|
| SP01 CSA 70 IMP. ZONE P-12 | SLL 132 132 | D STA | 366.14 | | 366.14 | 366.14 |
| TOTAL AGENCY TRANSFERS | | | <u>366.14</u> | <u>.00</u> | <u>366.14</u> | <u>366.14</u> |

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| SP01 HELENDALE FIRE ASSESSMENT | FNZ | 590 | FP5 | P | SPA | 742.37 | | | 742.37 | |
| | | | | P | STA | 711.61 | | | 711.61 | |
| | | | | | | | | | | 1,453.98 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,453.98 | | .00 | | 1,453.98 |

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| SP01 CSA 70 IMP. ZONE P-13 | SLU 204 204 | D STA | 1,429.46 | | | 1,429.46 | 1,429.46 |
| TOTAL AGENCY TRANSFERS | | | <u>1,429.46</u> | | <u>.00</u> | <u>1,429.46</u> | <u>1,429.46</u> |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 626
DATE: 07/08/2015

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| SL01 IMPROVEMENT ZONE P-14 | RCZ | 497 | 497 | D | STA | 175.15 | | | | 175.15 | | 175.15 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>175.15</u> | | | <u>.00</u> | | <u>175.15</u> | |

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------|
| SL01 IMPROVEMENT ZONE GH STREET LIGHTING | RWX 306 306 | D STA | 249.40 | | | 249.40 | 249.40 |
| TOTAL AGENCY TRANSFERS | | | <u>249.40</u> | | <u>.00</u> | <u>249.40</u> | 249.40 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 628
DATE: 07/08/2015

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| SL01 IMPROVEMENT ZONE P-16 | RWZ | 565 | 565 | D | STA | 203.97 | | | 203.97 | 203.97 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>203.97</u> | | <u>.00</u> | <u>203.97</u> | <u>203.97</u> |

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SL01 STREETLIGHTING | SMJ | 210 | 210 | D | STA | 1,031.04 | | | 1,031.04 | |
| | | | | P | SPA | 429.12 | | | 429.12 | |
| | | | | P | STA | 616.47 | | | 616.47 | |
| | | | | | | | | | | 2,076.63 |
| TOTAL AGENCY TRANSFERS | | | | | | 2,076.63 | | .00 | 2,076.63 | |

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

AGENCY: UE69 CSA 70 R-46
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SYX | 566 | 566 | D | STA | 350.30 | | | 350.30 | |
| | | | | P | SPA | 45.29 | | | 45.29 | |
| | | | | P | STA | 170.88 | | | 170.88 | |
| | | | | | | | | | | 566.47 |
| TOTAL AGENCY TRANSFERS | | | | | | 566.47 | | .00 | | 566.47 |

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

AGENCY: UE70 CSA 70 IMP ZONE DB-2
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SP01 IMP ZONE DB-2 BIG BEAR | EIB 570 570 | D STA | 142.65 | | 142.65 | 142.65 |
| TOTAL AGENCY TRANSFERS | | | <u>142.65</u> | <u>.00</u> | <u>142.65</u> | 142.65 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 632
DATE: 07/08/2015

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| SR01 | ROAD MAINTENANCE | SMD | 230 | 230 | D | STA | 85.15 | | | | 85.15 | | 85.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>85.15</u> | | | <u>.00</u> | | <u>85.15</u> | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | VALLEY SERVICE AREA | FVZ | 580 | 1000 | D 14 | MTT | 29,652.89 | | | 29,652.89 | |
| | | | | | D 13 | MTT | 4,687.75 | XCC | 11.72 | 4,676.03 | |
| | | | | | D 12 | MTT | 51.84 | XCC | .13 | 51.71 | |
| | | | | | D 11 | MTT | 79.34 | XCC | .20 | 79.14 | |
| | | | | | D 10 | MTT | 7.37 | XCC | .02 | 7.35 | |
| | | | | | D 09 | MTT | 7.42 | XCC | .02 | 7.40 | |
| | | | | | D 13 | NTT | 1,173.61 | XCC | 2.93 | 1,170.68 | |
| | | | | | D 12 | NTT | 9.71 | XCC | .02 | 9.69 | |
| | | | | | D 11 | NTT | 56.94 | XCC | .14 | 56.80 | |
| | | | | | D 10 | NTT | 5.60 | XCC | .01 | 5.59 | |
| | | | | | D 09 | NTT | .93 | XCC | | .93 | |
| | | | | | D 14 | NTT | 5,227.69 | | | 5,227.69 | |
| | | | | | D | STS | 72,510.55 | XCC | 181.14 | 72,329.41 | |
| | | | | | D | STT | 42.40 | XCC | .11 | 42.29 | |
| | | | | | D | UTT | 157.23 | XCC | .42 | 156.81 | |
| | | | | | D | ZTT | 689.39 | XCC | 1.72 | 687.67 | |
| | | | | | P 13 | MPP | 347.07 | | | 347.07 | |
| | | | | | P 12 | MPP | 70.88 | | | 70.88 | |
| | | | | | P 11 | MPP | 21.60 | | | 21.60 | |
| | | | | | P 10 | MPP | 13.32 | | | 13.32 | |
| | | | | | P 09 | MPP | 19.67 | | | 19.67 | |
| | | | | | P 13 | MTT | 3,491.31 | | | 3,491.31 | |
| | | | | | P 12 | MTT | 492.46 | | | 492.46 | |
| | | | | | P 11 | MTT | 88.11 | | | 88.11 | |
| | | | | | P 10 | MTT | 35.12 | | | 35.12 | |
| | | | | | P 09 | MTT | 31.91 | | | 31.91 | |
| | | | | | P 09 | NTT | 20.44 | | | 20.44 | |
| | | | | | P 11 | NTT | 14.81 | | | 14.81 | |
| | | | | | P 10 | NTT | 11.82 | | | 11.82 | |
| | | | | | P 13 | NTT | 22.28 | | | 22.28 | |
| | | | | | P 12 | NTT | 16.45 | | | 16.45 | |
| | | | | | P | UTT | 490.99 | XCC | 1.10 | 489.89 | |
| | | | | | P | ZTT | 746.67 | XCC | 1.47 | 745.20 | |
| | | | | | | | | | | | 119,422.48 |
| GA02 | MOUNTAIN SERVICE AREA | FMZ | 600 | 1000 | D 14 | MTT | 33,164.52 | | | 33,164.52 | |
| | | | | | D 13 | MTT | 5,517.93 | XCC | 13.79 | 5,504.14 | |
| | | | | | D 12 | MTT | 62.19 | XCC | .16 | 62.03 | |
| | | | | | D 11 | MTT | 95.09 | XCC | .24 | 94.85 | |
| | | | | | D 10 | MTT | 8.97 | XCC | .02 | 8.95 | |
| | | | | | D 09 | MTT | 8.82 | XCC | .02 | 8.80 | |
| | | | | | D 13 | NTT | 1,381.46 | XCC | 3.45 | 1,378.01 | |
| | | | | | D 12 | NTT | 11.64 | XCC | .03 | 11.61 | |
| | | | | | D 11 | NTT | 68.25 | XCC | .17 | 68.08 | |
| | | | | | D 10 | NTT | 6.80 | XCC | .02 | 6.78 | |
| | | | | | D 09 | NTT | 1.11 | XCC | | 1.11 | |
| | | | | | D 14 | NTT | 5,846.78 | | | 5,846.78 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | D | STS | 81,097.57 | XCC | 202.59 | 80,894.98 | |
| | | | | | D | STT | 47.42- | XCC | .12- | 47.30- | |
| | | | | | D | UTT | 175.85- | XCC | .47- | 175.38- | |
| | | | | | D | ZTT | 771.04 | XCC | 1.93 | 769.11 | |
| | | | | | P 13 | MPP | 408.53 | | | 408.53 | |
| | | | | | P 12 | MPP | 85.01 | | | 85.01 | |
| | | | | | P 11 | MPP | 25.89 | | | 25.89 | |
| | | | | | P 10 | MPP | 16.18 | | | 16.18 | |
| | | | | | P 09 | MPP | 23.41 | | | 23.41 | |
| | | | | | P 13 | MTT | 4,109.62 | | | 4,109.62 | |
| | | | | | P 12 | MTT | 590.64 | | | 590.64 | |
| | | | | | P 11 | MTT | 105.61 | | | 105.61 | |
| | | | | | P 10 | MTT | 42.70 | | | 42.70 | |
| | | | | | P 09 | MTT | 37.98 | | | 37.98 | |
| | | | | | P 13 | NTT | 26.22 | | | 26.22 | |
| | | | | | P 12 | NTT | 19.73 | | | 19.73 | |
| | | | | | P 09 | NTT | 24.33 | | | 24.33 | |
| | | | | | P 11 | NTT | 17.75 | | | 17.75 | |
| | | | | | P 10 | NTT | 14.36 | | | 14.36 | |
| | | | | | P | UTT | 577.95 | XCC | 1.29 | 576.66 | |
| | | | | | P | ZTT | 878.92 | XCC | 1.74 | 877.18 | |
| | | | | | | | | | | | 134,270.79 |
| GA03 | NORTH DESERT SERVICE AREA | | | FNZ 590 1000 | D 14 | MTT | 24,330.75 | | | 24,330.75 | |
| | | | | | D 13 | MTT | 3,957.46 | XCC | 9.89 | 3,947.57 | |
| | | | | | D 12 | MTT | 44.49 | XCC | .11 | 44.38 | |
| | | | | | D 11 | MTT | 69.74- | XCC | .17- | 69.57- | |
| | | | | | D 10 | MTT | 6.63 | XCC | .02 | 6.61 | |
| | | | | | D 09 | MTT | 7.30 | XCC | .02 | 7.28 | |
| | | | | | D 13 | NTT | 990.78 | XCC | 2.48 | 988.30 | |
| | | | | | D 12 | NTT | 8.33 | XCC | .02 | 8.31 | |
| | | | | | D 11 | NTT | 50.06- | XCC | .13- | 49.93- | |
| | | | | | D 10 | NTT | 5.04 | XCC | .01 | 5.03 | |
| | | | | | D 09 | NTT | .91- | XCC | | .91- | |
| | | | | | D 14 | NTT | 4,289.42 | | | 4,289.42 | |
| | | | | | D | STS | 59,496.26 | XCC | 148.63 | 59,347.63 | |
| | | | | | D | STT | 34.80- | XCC | .09- | 34.71- | |
| | | | | | D | UTT | 129.00- | XCC | .34- | 128.66- | |
| | | | | | D | ZTT | 565.66 | XCC | 1.41 | 564.25 | |
| | | | | | P 13 | MPP | 293.00 | | | 293.00 | |
| | | | | | P 12 | MPP | 60.83 | | | 60.83 | |
| | | | | | P 11 | MPP | 18.98 | | | 18.98 | |
| | | | | | P 10 | MPP | 11.98 | | | 11.98 | |
| | | | | | P 09 | MPP | 19.37 | | | 19.37 | |
| | | | | | P 13 | MTT | 2,947.42 | | | 2,947.42 | |
| | | | | | P 12 | MTT | 422.61 | | | 422.61 | |
| | | | | | P 11 | MTT | 77.45 | | | 77.45 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 10 | MTT | 31.58 | | | 31.58 | |
| | | | | | P 09 | MTT | 31.42 | | | 31.42 | |
| | | | | | P 09 | NTT | 20.14 | | | 20.14 | |
| | | | | | P 11 | NTT | 13.02 | | | 13.02 | |
| | | | | | P 10 | NTT | 10.62 | | | 10.62 | |
| | | | | | P 13 | NTT | 18.80 | | | 18.80 | |
| | | | | | P 12 | NTT | 14.12 | | | 14.12 | |
| | | | | | P | UTT | 414.50 | XCC | .92 | 413.58 | |
| | | | | | P | ZTT | 630.36 | XCC | 1.24 | 629.12 | |
| | | | | | | | | | | | 98,289.79 |
| GA04 | SOUTH DESERT SERVICE AREA | FSZ | 610 | 1000 | D 14 | MTT | 20,495.92 | | | 20,495.92 | |
| | | | | | D 13 | MTT | 3,375.06 | XCC | 8.44 | 3,366.62 | |
| | | | | | D 12 | MTT | 38.70 | XCC | .10 | 38.60 | |
| | | | | | D 11 | MTT | 59.85- | XCC | .15- | 59.70- | |
| | | | | | D 10 | MTT | 5.57 | XCC | .01 | 5.56 | |
| | | | | | D 09 | MTT | 5.71 | XCC | .01 | 5.70 | |
| | | | | | D 13 | NTT | 844.97 | XCC | 2.11 | 842.86 | |
| | | | | | D 12 | NTT | 7.24 | XCC | .02 | 7.22 | |
| | | | | | D 11 | NTT | 42.95- | XCC | .11- | 42.84- | |
| | | | | | D 10 | NTT | 4.23 | XCC | .01 | 4.22 | |
| | | | | | D 09 | NTT | .72- | XCC | | .72- | |
| | | | | | D 14 | NTT | 3,613.36 | | | 3,613.36 | |
| | | | | | D | STS | 50,118.90 | XCC | 125.21 | 49,993.69 | |
| | | | | | D | STT | 29.30- | XCC | .07- | 29.23- | |
| | | | | | D | UTT | 108.69- | XCC | .29- | 108.40- | |
| | | | | | D | ZTT | 476.51 | XCC | 1.19 | 475.32 | |
| | | | | | P 13 | MPP | 249.88 | | | 249.88 | |
| | | | | | P 12 | MPP | 52.91 | | | 52.91 | |
| | | | | | P 11 | MPP | 16.30 | | | 16.30 | |
| | | | | | P 10 | MPP | 10.06 | | | 10.06 | |
| | | | | | P 09 | MPP | 15.16 | | | 15.16 | |
| | | | | | P 13 | MTT | 2,513.66 | | | 2,513.66 | |
| | | | | | P 12 | MTT | 367.60 | | | 367.60 | |
| | | | | | P 11 | MTT | 66.47 | | | 66.47 | |
| | | | | | P 10 | MTT | 26.53 | | | 26.53 | |
| | | | | | P 09 | MTT | 24.58 | | | 24.58 | |
| | | | | | P 13 | NTT | 16.04 | | | 16.04 | |
| | | | | | P 12 | NTT | 12.28 | | | 12.28 | |
| | | | | | P 09 | NTT | 15.75 | | | 15.75 | |
| | | | | | P 11 | NTT | 11.17 | | | 11.17 | |
| | | | | | P 10 | NTT | 8.93 | | | 8.93 | |
| | | | | | P | UTT | 353.51 | XCC | .78 | 352.73 | |
| | | | | | P | ZTT | 537.61 | XCC | 1.06 | 536.55 | |
| | | | | | | | | | | | 82,904.78 |
| GA05 | SBCFPD-ADMIN | FPD | 106 | 100 | D 14 | MTT | 27,010.80 | | | 27,010.80 | |
| | | | | | D 13 | MTT | 4,440.23 | XCC | 11.10 | 4,429.13 | |

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

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | D 12 | MTT | 48.48 | XCC | .12 | 48.36 | |
| | | | | | D 11 | MTT | 72.79- | XCC | .18- | 72.61- | |
| | | | | | D 13 | NTT | 1,111.65 | XCC | 2.78 | 1,108.87 | |
| | | | | | D 12 | NTT | 9.08 | XCC | .02 | 9.06 | |
| | | | | | D 11 | NTT | 52.25- | XCC | .13- | 52.12- | |
| | | | | | D 14 | NTT | 4,761.90 | | | 4,761.90 | |
| | | | | | D | STS | 66,049.79 | XCC | 165.00 | 65,884.79 | |
| | | | | | D | STT | 38.63- | XCC | .10- | 38.53- | |
| | | | | | D | UTT | 143.22- | XCC | .38- | 142.84- | |
| | | | | | D | ZTT | 627.97 | XCC | 1.57 | 626.40 | |
| | | | | | P 13 | MPP | 328.74 | | | 328.74 | |
| | | | | | P 12 | MPP | 66.27 | | | 66.27 | |
| | | | | | P 11 | MPP | 19.82 | | | 19.82 | |
| | | | | | P 13 | MTT | 3,306.98 | | | 3,306.98 | |
| | | | | | P 12 | MTT | 460.43 | | | 460.43 | |
| | | | | | P 11 | MTT | 80.84 | | | 80.84 | |
| | | | | | P 11 | NTT | 13.59 | | | 13.59 | |
| | | | | | P 13 | NTT | 21.09 | | | 21.09 | |
| | | | | | P 12 | NTT | 15.39 | | | 15.39 | |
| | | | | | P | UTT | 465.06 | XCC | .61 | 464.45 | |
| | | | | | P | ZTT | 707.25 | XCC | .79 | 706.46 | |
| | | | | | | | | | | | 109,057.27 |
| SP01 | FIRE PROTECTION ZONE FP-1 | FNZ | 590 | FP1 | D | STA | 942.15 | | | 942.15 | |
| | | | | | P | SPA | 102.80 | | | 102.80 | |
| | | | | | P | STA | 256.95 | | | 256.95 | |
| | | | | | | | | | | | 1,301.90 |
| SP02 | FIRE PROTECTION ZONE FP-2 | FNZ | 590 | FP2 | D | STA | 80.30 | | | 80.30 | |
| | | | | | | | | | | | 80.30 |
| SP03 | FIRE PROTECTION ZONE FP-3 | FNZ | 590 | FP3 | D | STA | 711.45 | | | 711.45 | |
| | | | | | P | SPA | 168.93 | | | 168.93 | |
| | | | | | P | STA | 307.30 | | | 307.30 | |
| | | | | | | | | | | | 1,187.68 |
| SP04 | FIRE PROTECTION ZONE FP-4 | FSZ | 610 | FP4 | D | STA | 4,687.20 | | | 4,687.20 | |
| | | | | | D | ZTA | 33.60 | | | 33.60 | |
| | | | | | P | SPA | 742.23 | | | 742.23 | |
| | | | | | P | STA | 1,429.87 | | | 1,429.87 | |
| | | | | | P | ZTA | 33.10 | | | 33.10 | |
| | | | | | | | | | | | 6,926.00 |
| SP05 | FIRE PROTECTION ZONE FP-5 | FNZ | 590 | FP5 | D | STA | 24,842.88 | | | 24,842.88 | |
| | | | | | P | SPA | 2,920.95 | | | 2,920.95 | |
| | | | | | P | STA | 5,798.39 | | | 5,798.39 | |
| | | | | | | | | | | | 33,562.22 |
| SP06 | PARAMEDIC SERV. ZONE PM-1 | FMZ | 600 | PM1 | D | STA | 5,951.20 | | | 5,951.20 | |
| | | | | | P | SPA | 1,812.07 | | | 1,812.07 | |
| | | | | | P | STA | 3,254.60 | | | 3,254.60 | |
| | | | | | | | | | | | 11,017.87 |
| SP07 | PARAMEDIC SERV. ZONE PM-2 | FVZ | 580 | PM2 | D | STA | 1,267.65 | | | 1,267.65 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | SPA | 1,200.31 | | | 1,200.31 | |
| | | | | | P | STA | 1,952.45 | | | 1,952.45 | |
| | | | | | | | | | | | 4,420.41 |
| SP08 | PARAMEDIC SERV. ZONE PM-3 | FVZ | 580 | PM3 | D | STA | 112.90 | | | 112.90 | |
| | | | | | D | ZTA | 12.15 | | | 12.15 | |
| | | | | | P | SPA | 218.02 | | | 218.02 | |
| | | | | | P | STA | 286.80 | | | 286.80 | |
| | | | | | | | | | | | 629.87 |
| SP09 | FIRE PROTECTION ZONE FP-6 HAVASU | FSZ | 610 | FP6 | D | STA | 3,853.92 | | | 3,853.92 | |
| | | | | | D | ZTA | 497.28 | | | 497.28 | |
| | | | | | P | SPA | 1,254.75 | | | 1,254.75 | |
| | | | | | P | STA | 2,089.46 | | | 2,089.46 | |
| | | | | | P | ZTA | 634.45 | | | 634.45 | |
| | | | | | | | | | | | 8,329.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | 612,308.21 | | 906.99 | | 611,401.22 |

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FVZ | 580 | 1000 | D 08 | MTT | 9.88 | XCC | .02 | 9.86 | |
| | | | | | D 07 | MTT | 1.32- | XCC | | 1.32- | |
| | | | | | D 06 | MTT | .32- | XCC | | .32- | |
| | | | | | D 08 | NTT | 7.46 | XCC | .02 | 7.44 | |
| | | | | | D 07 | NTT | 19.96 | XCC | .05 | 19.91 | |
| | | | | | D 06 | NTT | 2.76 | XCC | .01 | 2.75 | |
| | | | | | D 05 | NTT | 1.53 | XCC | | 1.53 | |
| | | | | | D 04 | NTT | .29 | XCC | | .29 | |
| | | | | | D 00 | NTT | .06- | XCC | | .06- | |
| | | | | | D 96 | NTT | 1.47- | XCC | | 1.47- | |
| | | | | | P 08 | MPP | 119.14 | XCC | .30 | 118.84 | |
| | | | | | P 07 | MPP | 262.24 | XCC | .66 | 261.58 | |
| | | | | | P 06 | MPP | 534.27 | XCC | 1.34 | 532.93 | |
| | | | | | P 05 | MPP | 113.61 | XCC | .28 | 113.33 | |
| | | | | | P 04 | MPP | 228.97 | XCC | .57 | 228.40 | |
| | | | | | P 03 | MPP | 22.37 | XCC | .06 | 22.31 | |
| | | | | | P 02 | MPP | .40 | XCC | | .40 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 383.61 | XCC | .96 | 382.65 | |
| | | | | | P 97 | MPP | 30.55 | XCC | .08 | 30.47 | |
| | | | | | P 96 | MPP | 2.46 | XCC | .01 | 2.45 | |
| | | | | | P 08 | MTT | 130.67 | | | 130.67 | |
| | | | | | P 07 | MTT | 243.10 | | | 243.10 | |
| | | | | | P 06 | MTT | 429.48 | | | 429.48 | |
| | | | | | P 05 | MTT | 83.74 | | | 83.74 | |
| | | | | | P 04 | MTT | 147.58 | | | 147.58 | |
| | | | | | P 03 | MTT | 14.00 | | | 14.00 | |
| | | | | | P 02 | MTT | .30 | XCC | | .30 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 148.11 | XCC | .37 | 147.74 | |
| | | | | | P 97 | MTT | 11.80 | XCC | .03 | 11.77 | |
| | | | | | P 96 | MTT | .83 | XCC | | .83 | |
| | | | | | P 08 | NTT | 43.81 | | | 43.81 | |
| | | | | | P 07 | NTT | 60.38 | | | 60.38 | |
| | | | | | P 06 | NTT | 123.15 | | | 123.15 | |
| | | | | | P 05 | NTT | 42.17 | | | 42.17 | |
| | | | | | P 04 | NTT | 42.85 | | | 42.85 | |
| | | | | | P 03 | NTT | 34.10 | | | 34.10 | |
| | | | | | P 02 | NTT | 7.53 | XCC | .02 | 7.51 | |
| | | | | | P 01 | NTT | .62 | XCC | | .62 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 13.22 | XCC | .03 | 13.19 | |
| | | | | | P 97 | NTT | .69 | XCC | | .69 | |
| | | | | | P 96 | NTT | 1.52 | XCC | | 1.52 | |
| | | | | | P 95 | NTT | .38 | XCC | | .38 | |
| | | | | | P 94 | NTT | .19 | XCC | | .19 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| | | | | P 92 | NTT | | .36 | XCC | | .36 | |
| | | | | P 91 | NTT | | .23 | XCC | | .23 | |
| | | | | P 90 | NTT | | .71 | XCC | | .71 | |
| | | | | P 89 | NTT | | .29 | XCC | | .29 | |
| | | | | P 88 | NTT | | .30 | XCC | | .30 | |
| | | | | P 87 | NTT | | .09 | XCC | | .09 | |
| | | | | P 86 | NTT | | .04 | XCC | | .04 | |
| | | | | | | | | | | | 3,313.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,318.57 | | 4.81 | | 3,313.76 |

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT 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 | .49 | XCC | .49 | |
| | | | | | | 89 | NTT | .18 | XCC | .18 | |
| | | | | | | 88 | NTT | .14 | XCC | .14 | |
| | | | | | | 87 | NTT | .03 | XCC | .03 | |
| | | | | | | 86 | NTT | .02 | XCC | .02 | |
| .86 | | | | | | | | | | | |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | P | 90 | NTT | .07 | XCC | .07 | |
| | | | | | | 89 | NTT | .03 | XCC | .03 | |
| | | | | | | 88 | NTT | .03 | XCC | .03 | |
| | | | | | | 87 | NTT | .01 | XCC | .01 | |
| | | | | | | 86 | NTT | | XCC | .00 | |
| .14 | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.00 | | .00 | | 1.00 |

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | D 08 | MTT | .15 | XCC | | .15 | |
| | | | | | D 07 | MTT | .02- | XCC | | .02- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .11 | XCC | | .11 | |
| | | | | | D 07 | NTT | .31 | XCC | | .31 | |
| | | | | | D 06 | NTT | .05 | XCC | | .05 | |
| | | | | | D 05 | NTT | .02 | XCC | | .02 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .03- | XCC | | .03- | |
| | | | | | P 08 | MPP | 1.77 | XCC | | 1.77 | |
| | | | | | P 07 | MPP | 3.96 | XCC | .01 | 3.95 | |
| | | | | | P 06 | MPP | 8.29 | XCC | .02 | 8.27 | |
| | | | | | P 05 | MPP | 1.84 | XCC | | 1.84 | |
| | | | | | P 04 | MPP | 3.74 | XCC | .01 | 3.73 | |
| | | | | | P 03 | MPP | .38 | XCC | | .38 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 6.72 | XCC | .02 | 6.70 | |
| | | | | | P 97 | MPP | .55 | XCC | | .55 | |
| | | | | | P 96 | MPP | .05 | XCC | | .05 | |
| | | | | | P 08 | MTT | 1.94 | | | 1.94 | |
| | | | | | P 07 | MTT | 3.67 | | | 3.67 | |
| | | | | | P 06 | MTT | 6.67 | | | 6.67 | |
| | | | | | P 05 | MTT | 1.36 | | | 1.36 | |
| | | | | | P 04 | MTT | 2.41 | | | 2.41 | |
| | | | | | P 03 | MTT | .24 | | | .24 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 2.60 | XCC | .01 | 2.59 | |
| | | | | | P 97 | MTT | .21 | XCC | | .21 | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | |
| | | | | | P 08 | NTT | .65 | | | .65 | |
| | | | | | P 07 | NTT | .91 | | | .91 | |
| | | | | | P 06 | NTT | 1.91 | | | 1.91 | |
| | | | | | P 05 | NTT | .68 | | | .68 | |
| | | | | | P 04 | NTT | .70 | | | .70 | |
| | | | | | P 03 | NTT | .57 | | | .57 | |
| | | | | | P 02 | NTT | .13 | XCC | | .13 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .23 | XCC | | .23 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .03 | XCC | | .03 | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|-------|
| | | | | P 92 | NTT | | .01 | XCC | | .01 | |
| | | | | P 91 | NTT | | | XCC | | .00 | |
| | | | | P 90 | NTT | | .02 | XCC | | .02 | |
| | | | | P 89 | NTT | | | XCC | | .00 | |
| | | | | P 88 | NTT | | .01 | XCC | | .01 | |
| | | | | P 87 | NTT | | | XCC | | .00 | |
| | | | | P 86 | NTT | | | XCC | | .00 | |
| | | | | | | | | | | | 52.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 52.92 | | .07 | | 52.85 |

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|---------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGD | 200 | 200 | P 92 | NTT | | .01 | XCC | | .01 | |
| | | | | P 91 | NTT | | .01 | XCC | | .01 | |
| | | | | P 90 | NTT | | .02 | XCC | | .02 | |
| | | | | P 89 | NTT | | .01 | XCC | | .01 | |
| | | | | P 88 | NTT | | .01 | XCC | | .01 | |
| | | | | P 87 | NTT | | .01 | XCC | | .01 | |
| | | | | P 86 | NTT | | | XCC | | .00 | |
| | | | | | | | | | | | .07 |
| TOTAL AGENCY TRANSFERS | | | | | | | .07 | | .00 | | .07 |

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | D 08 | MTT | 4.42 | XCC | .01 | 4.41 | |
| | | | | | D 07 | MTT | .60- | XCC | | .60- | |
| | | | | | D 06 | MTT | .15- | XCC | | .15- | |
| | | | | | D 08 | NTT | 3.34 | XCC | .01 | 3.33 | |
| | | | | | D 07 | NTT | 9.03 | XCC | .02 | 9.01 | |
| | | | | | D 06 | NTT | 1.34 | XCC | | 1.34 | |
| | | | | | D 05 | NTT | .77 | XCC | | .77 | |
| | | | | | D 04 | NTT | .14 | XCC | | .14 | |
| | | | | | D 00 | NTT | .03- | XCC | | .03- | |
| | | | | | D 96 | NTT | .78- | XCC | | .78- | |
| | | | | | P 08 | MPP | 53.34 | XCC | .13 | 53.21 | |
| | | | | | P 07 | MPP | 118.62 | XCC | .30 | 118.32 | |
| | | | | | P 06 | MPP | 259.14 | XCC | .65 | 258.49 | |
| | | | | | P 05 | MPP | 57.12 | XCC | .14 | 56.98 | |
| | | | | | P 04 | MPP | 117.45 | XCC | .29 | 117.16 | |
| | | | | | P 03 | MPP | 11.89 | XCC | .03 | 11.86 | |
| | | | | | P 02 | MPP | .22 | XCC | | .22 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 202.96 | XCC | .51 | 202.45 | |
| | | | | | P 97 | MPP | 16.16 | XCC | .04 | 16.12 | |
| | | | | | P 96 | MPP | 1.31 | XCC | | 1.31 | |
| | | | | | P 08 | MTT | 58.50 | | | 58.50 | |
| | | | | | P 07 | MTT | 109.96 | | | 109.96 | |
| | | | | | P 06 | MTT | 208.31 | | | 208.31 | |
| | | | | | P 05 | MTT | 42.10 | | | 42.10 | |
| | | | | | P 04 | MTT | 75.71 | | | 75.71 | |
| | | | | | P 03 | MTT | 7.45 | | | 7.45 | |
| | | | | | P 02 | MTT | .16 | XCC | | .16 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 78.36 | XCC | .20 | 78.16 | |
| | | | | | P 97 | MTT | 6.24 | XCC | .02 | 6.22 | |
| | | | | | P 96 | MTT | .44 | XCC | | .44 | |
| | | | | | P 08 | NTT | 19.61 | | | 19.61 | |
| | | | | | P 07 | NTT | 27.31 | | | 27.31 | |
| | | | | | P 06 | NTT | 59.73 | | | 59.73 | |
| | | | | | P 05 | NTT | 21.20 | | | 21.20 | |
| | | | | | P 04 | NTT | 21.98 | | | 21.98 | |
| | | | | | P 03 | NTT | 18.14 | | | 18.14 | |
| | | | | | P 02 | NTT | 3.98 | XCC | .01 | 3.97 | |
| | | | | | P 01 | NTT | .33 | XCC | | .33 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 7.00 | XCC | .02 | 6.98 | |
| | | | | | P 97 | NTT | .36 | XCC | | .36 | |
| | | | | | P 96 | NTT | .81 | XCC | | .81 | |
| | | | | | P 95 | NTT | .21 | XCC | | .21 | |
| | | | | | P 94 | NTT | .10 | XCC | | .10 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|----------|
| | | | | P 92 | NTT | | .23 | XCC | | .23 | |
| | | | | P 91 | NTT | | .13 | XCC | | .13 | |
| | | | | P 90 | NTT | | .41 | XCC | | .41 | |
| | | | | P 89 | NTT | | .17 | XCC | | .17 | |
| | | | | P 88 | NTT | | .18 | XCC | | .18 | |
| | | | | P 87 | NTT | | .05 | XCC | | .05 | |
| | | | | P 86 | NTT | | .03 | XCC | | .03 | |
| | | | | | | | | | | | 1,622.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,624.88 | | 2.38 | | 1,622.50 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | D 05 | NTT | .04 | XCC | | .04 | | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | | |
| | | | | | D 96 | NTT | .05- | XCC | | .05- | | |
| | | | | | P 05 | MPP | 2.88 | XCC | .01 | 2.87 | | |
| | | | | | P 04 | MPP | 6.27 | XCC | .02 | 6.25 | | |
| | | | | | P 03 | MPP | .63 | XCC | | .63 | | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | | |
| | | | | | P 00 | MPP | | XCC | | .00 | | |
| | | | | | P 98 | MPP | 11.38 | XCC | .03 | 11.35 | | |
| | | | | | P 97 | MPP | .95 | XCC | | .95 | | |
| | | | | | P 96 | MPP | .08 | XCC | | .08 | | |
| | | | | | P 05 | MTT | 2.12 | | | 2.12 | | |
| | | | | | P 04 | MTT | 4.04 | | | 4.04 | | |
| | | | | | P 03 | MTT | .39 | | | .39 | | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | MTT | | XCC | | .00 | | |
| | | | | | P 98 | MTT | 4.40 | XCC | .01 | 4.39 | | |
| | | | | | P 97 | MTT | .37 | XCC | | .37 | | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | | |
| | | | | | P 05 | NTT | 1.07 | | | 1.07 | | |
| | | | | | P 04 | NTT | 1.18 | | | 1.18 | | |
| | | | | | P 03 | NTT | .95 | | | .95 | | |
| | | | | | P 02 | NTT | .21 | XCC | | .21 | | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | .39 | XCC | | .39 | | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 96 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 92 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 90 | NTT | .05 | XCC | | .05 | | |
| | | | | | P 89 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 87 | NTT | | XCC | | .00 | | |
| | | | | | P 86 | NTT | | XCC | | .00 | | |
| | | | | | | | 37.59 | | | 37.52 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 37.59 | | .07 | | 37.52 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | D 08 | MTT | 2.71 | XCC | .01 | 2.70 | |
| | | | | | D 07 | MTT | .36- | XCC | | .36- | |
| | | | | | D 06 | MTT | .09- | XCC | | .09- | |
| | | | | | D 08 | NTT | 2.04 | XCC | .01 | 2.03 | |
| | | | | | D 07 | NTT | 5.45 | XCC | .01 | 5.44 | |
| | | | | | D 06 | NTT | .79 | XCC | | .79 | |
| | | | | | D 05 | NTT | .43 | XCC | | .43 | |
| | | | | | D 04 | NTT | .08 | XCC | | .08 | |
| | | | | | D 00 | NTT | .02- | XCC | | .02- | |
| | | | | | D 96 | NTT | .52- | XCC | | .52- | |
| | | | | | P 08 | MPP | 32.59 | | | 32.59 | |
| | | | | | P 07 | MPP | 71.54 | | | 71.54 | |
| | | | | | P 06 | MPP | 153.65 | | | 153.65 | |
| | | | | | P 05 | MPP | 31.95 | | | 31.95 | |
| | | | | | P 04 | MPP | 63.66 | | | 63.66 | |
| | | | | | P 03 | MPP | 6.36 | | | 6.36 | |
| | | | | | P 02 | MPP | .12 | | | .12 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | 128.39 | | | 128.39 | |
| | | | | | P 97 | MPP | 10.50 | | | 10.50 | |
| | | | | | P 96 | MPP | .87 | | | .87 | |
| | | | | | P 08 | MTT | 35.74 | | | 35.74 | |
| | | | | | P 07 | MTT | 66.32 | | | 66.32 | |
| | | | | | P 06 | MTT | 123.52 | | | 123.52 | |
| | | | | | P 05 | MTT | 23.55 | | | 23.55 | |
| | | | | | P 04 | MTT | 41.03 | | | 41.03 | |
| | | | | | P 03 | MTT | 3.99 | | | 3.99 | |
| | | | | | P 02 | MTT | .09 | | | .09 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | 49.57 | | | 49.57 | |
| | | | | | P 97 | MTT | 4.05 | | | 4.05 | |
| | | | | | P 96 | MTT | .30 | | | .30 | |
| | | | | | P 08 | NTT | 11.98 | | | 11.98 | |
| | | | | | P 07 | NTT | 16.47 | | | 16.47 | |
| | | | | | P 06 | NTT | 35.41 | | | 35.41 | |
| | | | | | P 05 | NTT | 11.85 | | | 11.85 | |
| | | | | | P 04 | NTT | 11.91 | | | 11.91 | |
| | | | | | P 03 | NTT | 9.70 | | | 9.70 | |
| | | | | | P 02 | NTT | 2.20 | | | 2.20 | |
| | | | | | P 01 | NTT | .18 | | | .18 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | 4.43 | | | 4.43 | |
| | | | | | P 97 | NTT | .24 | | | .24 | |
| | | | | | P 96 | NTT | .54 | | | .54 | |
| | | | | | P 95 | NTT | .14 | | | .14 | |
| | | | | | P 94 | NTT | .06 | | | .06 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| | | | | P 92 | NTT | | .07 | | | .07 | |
| | | | | P 91 | NTT | | .04 | | | .04 | |
| | | | | P 90 | NTT | | .15 | | | .15 | |
| | | | | P 89 | NTT | | .06 | | | .06 | |
| | | | | P 88 | NTT | | .07 | | | .07 | |
| | | | | P 87 | NTT | | .02 | | | .02 | |
| | | | | P 86 | NTT | | .01 | | | .01 | |
| | | | | | | | | | | | 963.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 963.83 | | .03 | | 963.80 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .09- | XCC | | .09- | |
| | | | | | P 04 | MPP | 10.82 | XCC | .03 | 10.79 | |
| | | | | | P 03 | MPP | 1.12 | XCC | | 1.12 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 23.07 | XCC | .06 | 23.01 | |
| | | | | | P 97 | MPP | 1.88 | XCC | | 1.88 | |
| | | | | | P 96 | MPP | .15 | XCC | | .15 | |
| | | | | | P 04 | MTT | 6.98 | | | 6.98 | |
| | | | | | P 03 | MTT | .70 | | | .70 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 8.90 | XCC | .02 | 8.88 | |
| | | | | | P 97 | MTT | .72 | XCC | | .72 | |
| | | | | | P 96 | MTT | .05 | XCC | | .05 | |
| | | | | | P 04 | NTT | 2.02 | | | 2.02 | |
| | | | | | P 03 | NTT | 1.71 | | | 1.71 | |
| | | | | | P 02 | NTT | .39 | XCC | | .39 | |
| | | | | | P 01 | NTT | .04 | XCC | | .04 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .79 | XCC | | .79 | |
| | | | | | P 97 | NTT | .04 | XCC | | .04 | |
| | | | | | P 96 | NTT | .09 | XCC | | .09 | |
| | | | | | P 95 | NTT | .02 | XCC | | .02 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .05 | XCC | | .05 | |
| | | | | | P 91 | NTT | .03 | XCC | | .03 | |
| | | | | | P 90 | NTT | .09 | XCC | | .09 | |
| | | | | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P 87 | NTT | .02 | XCC | | .02 | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | |
| | | | | | | | 59.74 | | | .11 | 59.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | 59.74 | | | .11 | 59.63 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SSA | 620 | 620 | D 14 | MTT | 6,728.47 | XCC | 16.82 | 6,711.65 | |
| | | | | | D 13 | MTT | 1,106.14 | XCC | 2.77 | 1,103.37 | |
| | | | | | D 12 | MTT | 12.57 | XCC | .03 | 12.54 | |
| | | | | | D 11 | MTT | 19.38- | XCC | .05- | 19.33- | |
| | | | | | D 10 | MTT | 1.84 | XCC | | 1.84 | |
| | | | | | D 09 | MTT | 1.85 | XCC | | 1.85 | |
| | | | | | D 08 | MTT | 1.18 | XCC | | 1.18 | |
| | | | | | D 07 | MTT | .15- | XCC | | .15- | |
| | | | | | D 06 | MTT | .04- | XCC | | .04- | |
| | | | | | D 14 | NTT | 1,186.21 | XCC | 2.97 | 1,183.24 | |
| | | | | | D 13 | NTT | 276.93 | XCC | .69 | 276.24 | |
| | | | | | D 12 | NTT | 2.35 | XCC | .01 | 2.34 | |
| | | | | | D 11 | NTT | 13.91- | XCC | .03- | 13.88- | |
| | | | | | D 10 | NTT | 1.39 | XCC | | 1.39 | |
| | | | | | D 09 | NTT | .23- | XCC | | .23- | |
| | | | | | D 08 | NTT | .89 | XCC | | .89 | |
| | | | | | D 07 | NTT | 2.33 | XCC | .01 | 2.32 | |
| | | | | | D 06 | NTT | .34 | XCC | | .34 | |
| | | | | | D 05 | NTT | .18 | XCC | | .18 | |
| | | | | | D 04 | NTT | .03 | XCC | | .03 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .17- | XCC | | .17- | |
| | | | | | D | STS | 16,453.22 | XCC | 41.10 | 16,412.12 | |
| | | | | | D | STT | 9.62- | XCC | .02- | 9.60- | |
| | | | | | D | UTT | 35.67- | XCC | .09- | 35.58- | |
| | | | | | D | ZTT | 156.43 | XCC | .39 | 156.04 | |
| | | | | | P 13 | MPP | 81.89 | XCC | .20 | 81.69 | |
| | | | | | P 12 | MPP | 17.19 | XCC | .04 | 17.15 | |
| | | | | | P 11 | MPP | 5.27 | XCC | .01 | 5.26 | |
| | | | | | P 10 | MPP | 3.31 | XCC | .01 | 3.30 | |
| | | | | | P 09 | MPP | 4.88 | XCC | .01 | 4.87 | |
| | | | | | P 08 | MPP | 14.24 | XCC | .04 | 14.20 | |
| | | | | | P 07 | MPP | 30.68 | XCC | .08 | 30.60 | |
| | | | | | P 06 | MPP | 65.81 | XCC | .16 | 65.65 | |
| | | | | | P 05 | MPP | 13.97 | XCC | .03 | 13.94 | |
| | | | | | P 04 | MPP | 27.74 | XCC | .07 | 27.67 | |
| | | | | | P 03 | MPP | 2.65 | XCC | .01 | 2.64 | |
| | | | | | P 02 | MPP | .04 | XCC | | .04 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 43.92 | XCC | .11 | 43.81 | |
| | | | | | P 97 | MPP | 3.53 | XCC | .01 | 3.52 | |
| | | | | | P 96 | MPP | .29 | XCC | | .29 | |
| | | | | | P 13 | MTT | 823.83 | | | 823.83 | |
| | | | | | P 12 | MTT | 119.42 | | | 119.42 | |
| | | | | | P 11 | MTT | 21.52 | | | 21.52 | |
| | | | | | P 10 | MTT | 8.75 | | | 8.75 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | P 09 | MTT | 7.92 | | | 7.92 | |
| | | P 08 | MTT | 15.62 | | | 15.62 | |
| | | P 07 | MTT | 28.44 | | | 28.44 | |
| | | P 06 | MTT | 52.90 | | | 52.90 | |
| | | P 05 | MTT | 10.30 | | | 10.30 | |
| | | P 04 | MTT | 17.88 | | | 17.88 | |
| | | P 03 | MTT | 1.66 | | | 1.66 | |
| | | P 02 | MTT | .04 | XCC | | .04 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 16.96 | XCC | .04 | 16.92 | |
| | | P 97 | MTT | 1.37 | XCC | | 1.37 | |
| | | P 96 | MTT | .09 | XCC | | .09 | |
| | | P 13 | NTT | 5.26 | | | 5.26 | |
| | | P 12 | NTT | 3.98 | | | 3.98 | |
| | | P 11 | NTT | 3.62 | | | 3.62 | |
| | | P 10 | NTT | 2.94 | | | 2.94 | |
| | | P 09 | NTT | 5.07 | | | 5.07 | |
| | | P 08 | NTT | 5.24 | | | 5.24 | |
| | | P 07 | NTT | 7.06 | | | 7.06 | |
| | | P 06 | NTT | 15.17 | | | 15.17 | |
| | | P 05 | NTT | 5.19 | | | 5.19 | |
| | | P 04 | NTT | 5.19 | | | 5.19 | |
| | | P 03 | NTT | 4.03 | | | 4.03 | |
| | | P 02 | NTT | .86 | XCC | | .86 | |
| | | P 01 | NTT | .07 | XCC | | .07 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.52 | XCC | | 1.52 | |
| | | P 97 | NTT | .08 | XCC | | .08 | |
| | | P 96 | NTT | .18 | XCC | | .18 | |
| | | P 95 | NTT | .05 | XCC | | .05 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 92 | NTT | .09 | XCC | | .09 | |
| | | P 91 | NTT | .06 | XCC | | .06 | |
| | | P 90 | NTT | .18 | XCC | | .18 | |
| | | P 89 | NTT | .07 | XCC | | .07 | |
| | | P 88 | NTT | .08 | XCC | | .08 | |
| | | P 87 | NTT | .02 | XCC | | .02 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | 115.90 | XCC | .28 | 115.62 | |
| | | P | ZTT | 176.18 | XCC | .44 | 175.74 | |
| | | | | | | | | 27,587.26 |
| TOTAL AGENCY TRANSFERS | | | | 27,653.40 | | 66.14 | | 27,587.26 |

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

92316-0450

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SSD | 625 | 625 | D 14 | MTT | 1,091.97 | XCC | 2.73 | 1,089.24 | |
| | | | | | D 13 | MTT | 171.66 | XCC | .43 | 171.23 | |
| | | | | | D 12 | MTT | 1.89 | XCC | | 1.89 | |
| | | | | | D 11 | MTT | 2.84- | XCC | .01- | 2.83- | |
| | | | | | D 10 | MTT | .27 | XCC | | .27 | |
| | | | | | D 09 | MTT | .27 | XCC | | .27 | |
| | | | | | D 08 | MTT | .19 | XCC | | .19 | |
| | | | | | D 07 | MTT | .03- | XCC | | .03- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 192.51 | XCC | .48 | 192.03 | |
| | | | | | D 13 | NTT | 42.98 | XCC | .11 | 42.87 | |
| | | | | | D 12 | NTT | .35 | XCC | | .35 | |
| | | | | | D 11 | NTT | 2.03- | XCC | .01- | 2.02- | |
| | | | | | D 10 | NTT | .21 | XCC | | .21 | |
| | | | | | D 09 | NTT | .04- | XCC | | .04- | |
| | | | | | D 08 | NTT | .15 | XCC | | .15 | |
| | | | | | D 07 | NTT | .38 | XCC | | .38 | |
| | | | | | D 06 | NTT | .05 | XCC | | .05 | |
| | | | | | D 05 | NTT | .03 | XCC | | .03 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .03- | XCC | | .03- | |
| | | | | | D | STS | 2,670.20 | XCC | 6.67 | 2,663.53 | |
| | | | | | D | STT | 1.56- | XCC | | 1.56- | |
| | | | | | D | UTT | 5.79- | XCC | .02- | 5.77- | |
| | | | | | D | ZTT | 25.39 | XCC | .06 | 25.33 | |
| | | | | | P 13 | MPP | 12.71 | XCC | .03 | 12.68 | |
| | | | | | P 12 | MPP | 2.59 | XCC | .01 | 2.58 | |
| | | | | | P 11 | MPP | .77 | XCC | | .77 | |
| | | | | | P 10 | MPP | .49 | XCC | | .49 | |
| | | | | | P 09 | MPP | .73 | XCC | | .73 | |
| | | | | | P 08 | MPP | 2.26 | XCC | .01 | 2.25 | |
| | | | | | P 07 | MPP | 4.99 | XCC | .01 | 4.98 | |
| | | | | | P 06 | MPP | 9.76 | XCC | .02 | 9.74 | |
| | | | | | P 05 | MPP | 2.02 | XCC | .01 | 2.01 | |
| | | | | | P 04 | MPP | 3.86 | XCC | .01 | 3.85 | |
| | | | | | P 03 | MPP | .37 | XCC | | .37 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 5.94 | XCC | .01 | 5.93 | |
| | | | | | P 97 | MPP | .47 | XCC | | .47 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 127.84 | | | 127.84 | |
| | | | | | P 12 | MTT | 17.97 | | | 17.97 | |
| | | | | | P 11 | MTT | 3.15 | | | 3.15 | |
| | | | | | P 10 | MTT | 1.29 | | | 1.29 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS:

92316-0450

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | 1.19 | | | 1.19 | |
| | | P 08 | MTT | 2.48 | | | 2.48 | |
| | | P 07 | MTT | 4.63 | | | 4.63 | |
| | | P 06 | MTT | 7.85 | | | 7.85 | |
| | | P 05 | MTT | 1.49 | | | 1.49 | |
| | | P 04 | MTT | 2.49 | | | 2.49 | |
| | | P 03 | MTT | .23 | | | .23 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 2.29 | XCC | .01 | 2.28 | |
| | | P 97 | MTT | .18 | XCC | | .18 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | .81 | | | .81 | |
| | | P 12 | NTT | .61 | | | .61 | |
| | | P 11 | NTT | .53 | | | .53 | |
| | | P 10 | NTT | .43 | | | .43 | |
| | | P 09 | NTT | .76 | | | .76 | |
| | | P 08 | NTT | .83 | | | .83 | |
| | | P 07 | NTT | 1.15 | | | 1.15 | |
| | | P 06 | NTT | 2.25 | | | 2.25 | |
| | | P 05 | NTT | .75 | | | .75 | |
| | | P 04 | NTT | .73 | | | .73 | |
| | | P 03 | NTT | .57 | | | .57 | |
| | | P 02 | NTT | .12 | XCC | | .12 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .20 | XCC | | .20 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | .03 | XCC | | .03 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 17.97 | XCC | .03 | 17.94 | |
| | | P | ZTT | 27.32 | XCC | .05 | 27.27 | |
| | | | | | | | | 4,450.83 |
| TOTAL AGENCY TRANSFERS | | | | 4,461.47 | | 10.64 | | 4,450.83 |

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGD | 200 | 200 | P 86 | NTT | | .01 | XCC | | .01 | |
| | | | | P 87 | NTT | | | XCC | | .00 | |
| | | | | P 88 | NTT | | .02 | XCC | | .02 | |
| | | | | P 89 | NTT | | .01 | XCC | | .01 | |
| | | | | P 90 | NTT | | .03 | XCC | | .03 | |
| | | | | P 91 | NTT | | .01 | XCC | | .01 | |
| | | | | P 92 | NTT | | .02 | XCC | | .02 | |
| | | | | | | | | | | | .10 |
| TOTAL AGENCY TRANSFERS | | | | | | | .10 | | .00 | | .10 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|---------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCD | ACR | ACR | P | 86 | NTT | | | | .00 | |
| | | | | P | 87 | NTT | .01 | | | .01 | |
| | | | | P | 88 | NTT | .03 | | | .03 | |
| | | | | P | 89 | NTT | .03 | | | .03 | |
| | | | | P | 90 | NTT | .06 | | | .06 | |
| | | | | P | 91 | NTT | .02 | | | .02 | |
| | | | | P | 92 | NTT | .02 | | | .02 | |
| | | | | | | | | | | | .17 |
| TOTAL AGENCY TRANSFERS | | | | | | | .17 | | .00 | | .17 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCV | ACR | ACR | P 86 | NTT | | .01 | | | .01 | |
| | | | | P 87 | NTT | | .01 | | | .01 | |
| | | | | P 88 | NTT | | .03 | | | .03 | |
| | | | | P 89 | NTT | | .03 | | | .03 | |
| | | | | P 90 | NTT | | .07 | | | .07 | |
| | | | | P 91 | NTT | | .02 | | | .02 | |
| | | | | | | | | | | | .17 |
| TOTAL AGENCY TRANSFERS | | | | | | | .17 | | .00 | | .17 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------|
| ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A | FVZ 580 LC1A | D STA | 935.48 | | | 935.48 | 935.48 |
| ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI 306 306 | D STA | 244.46 | | | 244.46 | 244.46 |
| TOTAL AGENCY TRANSFERS | | | <u>1,179.94</u> | | <u>.00</u> | <u>1,179.94</u> | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 658
DATE: 07/08/2015

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | | |
|------------------------|------|------|--------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|-----|----------|--|----------|----------|
| ST01 | SBCO | CFD | 2006-1 | IA | 1A1 | LYTLE CREEK | VIC | 105 | 300 | D | STA | 3,215.54 | | 3,215.54 | 3,215.54 |
| TOTAL AGENCY TRANSFERS | | | | | | 3,215.54 | | .00 | | 3,215.54 | | | | | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 659
DATE: 07/08/2015

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | VJZ | 105 | 300 | D | STA | 2,447.20 | | | | 2,447.20 | | 2,447.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>2,447.20</u> | | | <u>.00</u> | | <u>2,447.20</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|----------|
| ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK | VKG 105 300 | D STA | 1,804.80 | | | 1,804.80 | 1,804.80 |
| TOTAL AGENCY TRANSFERS | | | <u>1,804.80</u> | | <u>.00</u> | <u>1,804.80</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01 | GENERAL TAX LEVY L & I | OTG | ACR | ACR | D 14 | MTT | 3,763.17 | XCC | 9.41 | 3,753.76 | |
| | | | | | D 13 | MTT | 625.22 | XCC | 1.56 | 623.66 | |
| | | | | | D 12 | MTT | 7.16 | XCC | .02 | 7.14 | |
| | | | | | D 11 | MTT | 11.10- | XCC | .03- | 11.07- | |
| | | | | | D 10 | MTT | 1.07 | XCC | | 1.07 | |
| | | | | | D 09 | MTT | 1.09 | XCC | | 1.09 | |
| | | | | | D 08 | MTT | .71 | XCC | | .71 | |
| | | | | | D 07 | MTT | .09- | XCC | | .09- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 663.43 | XCC | 1.66 | 661.77 | |
| | | | | | D 13 | NTT | 156.53 | XCC | .39 | 156.14 | |
| | | | | | D 12 | NTT | 1.34 | XCC | | 1.34 | |
| | | | | | D 11 | NTT | 7.97- | XCC | .02- | 7.95- | |
| | | | | | D 10 | NTT | .81 | XCC | | .81 | |
| | | | | | D 09 | NTT | .13- | XCC | | .13- | |
| | | | | | D 08 | NTT | .53 | XCC | | .53 | |
| | | | | | D 07 | NTT | 1.41 | XCC | | 1.41 | |
| | | | | | D 06 | NTT | .21 | XCC | | .21 | |
| | | | | | D 05 | NTT | .12 | XCC | | .12 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .14- | XCC | | .14- | |
| | | | | | D | STS | 9,202.13 | XCC | 22.99 | 9,179.14 | |
| | | | | | D | STT | 5.38- | XCC | .01- | 5.37- | |
| | | | | | D | UTT | 19.95- | XCC | .05- | 19.90- | |
| | | | | | D | ZTT | 87.49 | XCC | .22 | 87.27 | |
| | | | | | P 13 | MPP | 46.29 | XCC | .12 | 46.17 | |
| | | | | | P 12 | MPP | 9.78 | XCC | .02 | 9.76 | |
| | | | | | P 11 | MPP | 3.03 | XCC | .01 | 3.02 | |
| | | | | | P 10 | MPP | 1.93 | XCC | | 1.93 | |
| | | | | | P 09 | MPP | 2.89 | XCC | .01 | 2.88 | |
| | | | | | P 08 | MPP | 8.54 | XCC | .02 | 8.52 | |
| | | | | | P 07 | MPP | 18.51 | XCC | .05 | 18.46 | |
| | | | | | P 06 | MPP | 40.41 | XCC | .10 | 40.31 | |
| | | | | | P 05 | MPP | 8.86 | XCC | .02 | 8.84 | |
| | | | | | P 04 | MPP | 18.12 | XCC | .05 | 18.07 | |
| | | | | | P 03 | MPP | 1.84 | XCC | | 1.84 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 35.13 | XCC | .09 | 35.04 | |
| | | | | | P 97 | MPP | 2.90 | XCC | .01 | 2.89 | |
| | | | | | P 96 | MPP | .24 | XCC | | .24 | |
| | | | | | P 13 | MTT | 465.65 | | | 465.65 | |
| | | | | | P 12 | MTT | 67.99 | | | 67.99 | |
| | | | | | P 11 | MTT | 12.33 | | | 12.33 | |
| | | | | | P 10 | MTT | 5.10 | | | 5.10 | |

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 4.68 | | | 4.68 | |
| | | | | | P 08 | MTT | 9.37 | | | 9.37 | |
| | | | | | P 07 | MTT | 17.16 | | | 17.16 | |
| | | | | | P 06 | MTT | 32.48 | | | 32.48 | |
| | | | | | P 05 | MTT | 6.52 | | | 6.52 | |
| | | | | | P 04 | MTT | 11.68 | | | 11.68 | |
| | | | | | P 03 | MTT | 1.15 | | | 1.15 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 13.57 | XCC | .03 | 13.54 | |
| | | | | | P 97 | MTT | 1.12 | XCC | | 1.12 | |
| | | | | | P 96 | MTT | .08 | XCC | | .08 | |
| | | | | | P 13 | NTT | 2.97 | | | 2.97 | |
| | | | | | P 12 | NTT | 2.27 | | | 2.27 | |
| | | | | | P 11 | NTT | 2.07 | | | 2.07 | |
| | | | | | P 10 | NTT | 1.72 | | | 1.72 | |
| | | | | | P 09 | NTT | 3.00 | | | 3.00 | |
| | | | | | P 08 | NTT | 3.14 | | | 3.14 | |
| | | | | | P 07 | NTT | 4.27 | | | 4.27 | |
| | | | | | P 06 | NTT | 9.31 | | | 9.31 | |
| | | | | | P 05 | NTT | 3.28 | | | 3.28 | |
| | | | | | P 04 | NTT | 3.39 | | | 3.39 | |
| | | | | | P 03 | NTT | 2.81 | | | 2.81 | |
| | | | | | P 02 | NTT | .64 | XCC | | .64 | |
| | | | | | P 01 | NTT | .05 | XCC | | .05 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 1.21 | XCC | | 1.21 | |
| | | | | | P 97 | NTT | .06 | XCC | | .06 | |
| | | | | | P 96 | NTT | .14 | XCC | | .14 | |
| | | | | | P 95 | NTT | .04 | XCC | | .04 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .08 | XCC | | .08 | |
| | | | | | P 91 | NTT | .05 | XCC | | .05 | |
| | | | | | P 90 | NTT | .16 | XCC | | .16 | |
| | | | | | P 89 | NTT | .06 | XCC | | .06 | |
| | | | | | P 88 | NTT | .07 | XCC | | .07 | |
| | | | | | P 87 | NTT | .02 | XCC | | .02 | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 65.47 | XCC | .14 | 65.33 | |
| | | | | | P | ZTT | 99.59 | XCC | .24 | 99.35 | |
| | | | | | | | | | | | 15,483.91 |
| SS01 | SEWER AVAILABILITY | OTG | ACR | ACR | D | STA | 401.70 | | | 401.70 | |
| | | | | | P | SPA | 102.70 | | | 102.70 | |
| | | | | | P | STA | 231.08 | | | 231.08 | |
| | | | | | | | | | | | 735.48 |
| SU01 | DELINQUENT SEWER SERVICE | OTG | ACR | ACR | D | STA | 7,619.60 | | | 7,619.60 | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 663
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------------|---------------------------|------------------|
| | | | | P | SPA | 10,957.58 | | | 10,957.58 | |
| | | | | P | STA | 13,021.96 | | | 13,021.96 | |
| | | | | | | | | | | 31,599.14 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>47,855.58</u> | | <u>37.05</u> | | <u>47,818.53</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCT | ACR | ACR | P 91 | NTT | | | | | .00 | |
| | | | | P 90 | NTT | | .01 | | | .01 | |
| | | | | P 89 | NTT | | .01 | | | .01 | |
| | | | | P 88 | NTT | | .01 | | | .01 | |
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | | .03 | | .00 | | .03 |

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | MAD | 725 | 725 | D 14 | MTT | 356.53 | XCC | .89 | 355.64 | |
| | | | | | D 13 | MTT | 62.55 | XCC | .16 | 62.39 | |
| | | | | | D 12 | MTT | .72 | XCC | | .72 | |
| | | | | | D 11 | MTT | 1.13- | XCC | | 1.13- | |
| | | | | | D 10 | MTT | .11 | XCC | | .11 | |
| | | | | | D 09 | MTT | .11 | XCC | | .11 | |
| | | | | | D 08 | MTT | .06 | XCC | | .06 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 62.85 | XCC | .16 | 62.69 | |
| | | | | | D 13 | NTT | 15.65 | XCC | .04 | 15.61 | |
| | | | | | D 12 | NTT | .14 | XCC | | .14 | |
| | | | | | D 11 | NTT | .81- | XCC | | .81- | |
| | | | | | D 10 | NTT | .08 | XCC | | .08 | |
| | | | | | D 09 | NTT | .02- | XCC | | .02- | |
| | | | | | D 08 | NTT | .05 | XCC | | .05 | |
| | | | | | D 07 | NTT | .13 | XCC | | .13 | |
| | | | | | D 06 | NTT | .02 | XCC | | .02 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D | STS | 871.83 | XCC | 2.18 | 869.65 | |
| | | | | | D | STT | .51- | XCC | | .51- | |
| | | | | | D | UTT | 1.90- | XCC | .01- | 1.89- | |
| | | | | | D | ZTT | 8.29 | XCC | .02 | 8.27 | |
| | | | | | P 13 | MPP | 4.63 | XCC | .01 | 4.62 | |
| | | | | | P 12 | MPP | .99 | XCC | | .99 | |
| | | | | | P 11 | MPP | .30 | XCC | | .30 | |
| | | | | | P 10 | MPP | .19 | XCC | | .19 | |
| | | | | | P 09 | MPP | .28 | XCC | | .28 | |
| | | | | | P 08 | MPP | .79 | XCC | | .79 | |
| | | | | | P 07 | MPP | 1.68 | XCC | | 1.68 | |
| | | | | | P 06 | MPP | 3.43 | XCC | .01 | 3.42 | |
| | | | | | P 05 | MPP | .73 | XCC | | .73 | |
| | | | | | P 04 | MPP | 1.57 | XCC | | 1.57 | |
| | | | | | P 03 | MPP | .16 | XCC | | .16 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 3.40 | XCC | .01 | 3.39 | |
| | | | | | P 97 | MPP | .28 | XCC | | .28 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 46.58 | | | 46.58 | |
| | | | | | P 12 | MTT | 6.84 | | | 6.84 | |
| | | | | | P 11 | MTT | 1.25 | | | 1.25 | |
| | | | | | P 10 | MTT | .50 | | | .50 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .47 | | | .47 | |
| | | P 08 | MTT | .86 | | | .86 | |
| | | P 07 | MTT | 1.55 | | | 1.55 | |
| | | P 06 | MTT | 2.75 | | | 2.75 | |
| | | P 05 | MTT | .55 | | | .55 | |
| | | P 04 | MTT | 1.01 | | | 1.01 | |
| | | P 03 | MTT | .10 | | | .10 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 1.31 | XCC | | 1.31 | |
| | | P 97 | MTT | .11 | XCC | | .11 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .30 | | | .30 | |
| | | P 12 | NTT | .22 | | | .22 | |
| | | P 11 | NTT | .21 | | | .21 | |
| | | P 10 | NTT | .16 | | | .16 | |
| | | P 09 | NTT | .30 | | | .30 | |
| | | P 08 | NTT | .29 | | | .29 | |
| | | P 07 | NTT | .38 | | | .38 | |
| | | P 06 | NTT | .79 | | | .79 | |
| | | P 05 | NTT | .28 | | | .28 | |
| | | P 04 | NTT | .29 | | | .29 | |
| | | P 03 | NTT | .24 | | | .24 | |
| | | P 02 | NTT | .05 | XCC | | .05 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .12 | XCC | | .12 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | 143.44 | XCC | .36 | 143.08 | |
| | | P | STS | 224.26 | XCC | .55 | 223.71 | |
| | | P | UTT | 6.53 | XCC | .01 | 6.52 | |
| | | P | ZTT | 9.98 | XCC | .02 | 9.96 | |
| | | | | | | | | 1,840.61 |
| TOTAL AGENCY TRANSFERS | | | | 1,845.02 | | 4.41 | | 1,840.61 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 GENERAL TAX LEVY | OAV | ACR | ACR | P 92 | NTT | | | | | .00 | |
| | | | | P 91 | NTT | | | | | .00 | |
| | | | | P 90 | NTT | | .01 | | | .01 | |
| | | | | P 89 | NTT | | | | | .00 | |
| | | | | P 88 | NTT | | .01 | | | .01 | |
| | | | | P 87 | NTT | | .01 | | | .01 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | | | | | | | | .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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | MAV | 735 | 735 | D 14 | MTT | 526.29 | XCC | 1.32 | 524.97 | |
| | | | | | D 13 | MTT | 87.77 | XCC | .22 | 87.55 | |
| | | | | | D 12 | MTT | 1.01 | XCC | | 1.01 | |
| | | | | | D 11 | MTT | 1.56- | XCC | | 1.56- | |
| | | | | | D 10 | MTT | .14 | XCC | | .14 | |
| | | | | | D 09 | MTT | .14 | XCC | | .14 | |
| | | | | | D 08 | MTT | .09 | XCC | | .09 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 92.79 | XCC | .23 | 92.56 | |
| | | | | | D 13 | NTT | 21.98 | XCC | .05 | 21.93 | |
| | | | | | D 12 | NTT | .19 | XCC | | .19 | |
| | | | | | D 11 | NTT | 1.12- | XCC | | 1.12- | |
| | | | | | D 10 | NTT | .11 | XCC | | .11 | |
| | | | | | D 09 | NTT | .02- | XCC | | .02- | |
| | | | | | D 08 | NTT | .07 | XCC | | .07 | |
| | | | | | D 07 | NTT | .17 | XCC | | .17 | |
| | | | | | D 06 | NTT | .02 | XCC | | .02 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | |
| | | | | | D | STS | 1,286.93 | XCC | 3.21 | 1,283.72 | |
| | | | | | D | STT | .75- | XCC | | .75- | |
| | | | | | D | UTT | 2.78- | XCC | .01- | 2.77- | |
| | | | | | D | ZTT | 12.23 | XCC | .03 | 12.20 | |
| | | | | | P 13 | MPP | 6.50 | XCC | .02 | 6.48 | |
| | | | | | P 12 | MPP | 1.39 | XCC | | 1.39 | |
| | | | | | P 11 | MPP | .43 | XCC | | .43 | |
| | | | | | P 10 | MPP | .26 | XCC | | .26 | |
| | | | | | P 09 | MPP | .38 | XCC | | .38 | |
| | | | | | P 08 | MPP | 1.08 | XCC | | 1.08 | |
| | | | | | P 07 | MPP | 2.29 | XCC | .01 | 2.28 | |
| | | | | | P 06 | MPP | 4.75 | XCC | .01 | 4.74 | |
| | | | | | P 05 | MPP | .98 | XCC | | .98 | |
| | | | | | P 04 | MPP | 2.07 | XCC | .01 | 2.06 | |
| | | | | | P 03 | MPP | .22 | XCC | | .22 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 4.53 | XCC | .01 | 4.52 | |
| | | | | | P 97 | MPP | .36 | XCC | | .36 | |
| | | | | | P 96 | MPP | .03 | XCC | | .03 | |
| | | | | | P 13 | MTT | 65.37 | | | 65.37 | |
| | | | | | P 12 | MTT | 9.64 | | | 9.64 | |
| | | | | | P 11 | MTT | 1.74 | | | 1.74 | |
| | | | | | P 10 | MTT | .68 | | | .68 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .61 | | | .61 | |
| | | P 08 | MTT | 1.19 | | | 1.19 | |
| | | P 07 | MTT | 2.13 | | | 2.13 | |
| | | P 06 | MTT | 3.82 | | | 3.82 | |
| | | P 05 | MTT | .72 | | | .72 | |
| | | P 04 | MTT | 1.33 | | | 1.33 | |
| | | P 03 | MTT | .14 | | | .14 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 1.75 | XCC | | 1.75 | |
| | | P 97 | MTT | .14 | XCC | | .14 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .42 | | | .42 | |
| | | P 12 | NTT | .33 | | | .33 | |
| | | P 11 | NTT | .29 | | | .29 | |
| | | P 10 | NTT | .24 | | | .24 | |
| | | P 09 | NTT | .39 | | | .39 | |
| | | P 08 | NTT | .40 | | | .40 | |
| | | P 07 | NTT | .53 | | | .53 | |
| | | P 06 | NTT | 1.10 | | | 1.10 | |
| | | P 05 | NTT | .36 | | | .36 | |
| | | P 04 | NTT | .39 | | | .39 | |
| | | P 03 | NTT | .33 | | | .33 | |
| | | P 02 | NTT | .08 | XCC | | .08 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .15 | XCC | | .15 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | 201.25 | XCC | .50 | 200.75 | |
| | | P | STS | 314.68 | XCC | .78 | 313.90 | |
| | | P | UTT | 9.22 | XCC | .02 | 9.20 | |
| | | P | ZTT | 13.96 | XCC | .02 | 13.94 | |
| | | | | | | | | 2,676.00 |
| TOTAL AGENCY TRANSFERS | | | | 2,682.43 | | 6.43 | | 2,676.00 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | P 90 NTT | .05 | | .05 | |
| | | P 89 NTT | .02 | | .02 | |
| | | P 88 NTT | .02 | | .02 | |
| | | P 87 NTT | .01 | | .01 | |
| | | P 86 NTT | .01 | | .01 | |
| | | | | | | .11 |
| TOTAL AGENCY TRANSFERS | | | <u>.11</u> | <u>.00</u> | <u>.11</u> | <u>.11</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | P | 92 | NTT | | .01 | XCC | .01 |
| | | | | P | 91 | NTT | | .01 | XCC | .01 |
| | | | | P | 90 | NTT | | .01 | XCC | .01 |
| | | | | P | 89 | NTT | | .01 | XCC | .01 |
| | | | | P | 88 | NTT | | .01 | XCC | .01 |
| | | | | P | 87 | NTT | | | XCC | .00 |
| | | | | P | 86 | NTT | | | XCC | .00 |
| | | | | | | | | | | .05 |
| TOTAL AGENCY TRANSFERS | | | | | | | | .05 | .00 | .05 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | P | 92 | NTT | .30 | XCC | | .30 | |
| | | | | P | 91 | NTT | .17 | XCC | | .17 | |
| | | | | P | 90 | NTT | .52 | XCC | | .52 | |
| | | | | P | 89 | NTT | .20 | XCC | | .20 | |
| | | | | P | 88 | NTT | .19 | XCC | | .19 | |
| | | | | P | 87 | NTT | .05 | XCC | | .05 | |
| | | | | P | 86 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | | | | 1.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.45 | | .00 | | 1.45 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | D | STS | 27,345.40 | XCC | 68.31 | 27,277.09 | |
| | | | | | D | STT | 16.00- | XCC | .04- | 15.96- | |
| | | | | | D | UTT | 59.30- | XCC | .16- | 59.14- | |
| | | | | | D | ZTT | 259.99 | XCC | .65 | 259.34 | |
| | | | | | P | SPS | 4,338.17 | XCC | 10.84 | 4,327.33 | |
| | | | | | P | STS | 6,782.11 | XCC | 16.96 | 6,765.15 | |
| | | | | | P | UTT | 198.14 | XCC | .50 | 197.64 | |
| | | | | | P | ZTT | 301.29 | XCC | .73 | 300.56 | |
| | | | | | | | | | | | 39,052.01 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | D | 11 MTT | 34.38- | XCC | .09- | 34.29- | |
| | | | | | D | 10 MTT | 3.28 | XCC | .01 | 3.27 | |
| | | | | | D | 09 MTT | 3.36 | XCC | .01 | 3.35 | |
| | | | | | D | 08 MTT | 2.13 | XCC | .01 | 2.12 | |
| | | | | | D | 07 MTT | .28- | XCC | | .28- | |
| | | | | | D | 06 MTT | .06- | XCC | | .06- | |
| | | | | | D | 11 NTT | 24.67- | XCC | .06- | 24.61- | |
| | | | | | D | 10 NTT | 2.49 | XCC | .01 | 2.48 | |
| | | | | | D | 09 NTT | .42- | XCC | | .42- | |
| | | | | | D | 08 NTT | 1.60 | XCC | | 1.60 | |
| | | | | | D | 07 NTT | 4.25 | XCC | .01 | 4.24 | |
| | | | | | D | 06 NTT | .62 | XCC | | .62 | |
| | | | | | D | 05 NTT | .35 | XCC | | .35 | |
| | | | | | D | 04 NTT | .07 | XCC | | .07 | |
| | | | | | D | 00 NTT | .02- | XCC | | .02- | |
| | | | | | D | 96 NTT | .48- | XCC | | .48- | |
| | | | | | P | 11 MPP | 9.36 | XCC | .02 | 9.34 | |
| | | | | | P | 10 MPP | 5.93 | XCC | .01 | 5.92 | |
| | | | | | P | 09 MPP | 8.92 | XCC | .02 | 8.90 | |
| | | | | | P | 08 MPP | 25.62 | XCC | .06 | 25.56 | |
| | | | | | P | 07 MPP | 55.72 | XCC | .14 | 55.58 | |
| | | | | | P | 06 MPP | 118.24 | XCC | .30 | 117.94 | |
| | | | | | P | 05 MPP | 25.92 | XCC | .06 | 25.86 | |
| | | | | | P | 04 MPP | 55.13 | XCC | .14 | 54.99 | |
| | | | | | P | 03 MPP | 5.71 | XCC | .01 | 5.70 | |
| | | | | | P | 02 MPP | .11 | XCC | | .11 | |
| | | | | | P | 00 MPP | | XCC | | .00 | |
| | | | | | P | 98 MPP | 118.41 | XCC | .30 | 118.11 | |
| | | | | | P | 97 MPP | 9.67 | XCC | .02 | 9.65 | |
| | | | | | P | 96 MPP | .80 | XCC | | .80 | |
| | | | | | P | 11 MTT | 38.18 | | | 38.18 | |
| | | | | | P | 10 MTT | 15.63 | | | 15.63 | |
| | | | | | P | 09 MTT | 14.46 | | | 14.46 | |
| | | | | | P | 08 MTT | 28.10 | | | 28.10 | |
| | | | | | P | 07 MTT | 51.65 | | | 51.65 | |
| | | | | | P | 06 MTT | 95.05 | | | 95.05 | |
| | | | | | P | 05 MTT | 19.11 | | | 19.11 | |

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|-----------|
| | | | | | P 04 | MTT | 35.54 | | | 35.54 | | |
| | | | | | P 03 | MTT | 3.57 | | | 3.57 | | |
| | | | | | P 02 | MTT | .08 | XCC | | .08 | | |
| | | | | | P 00 | MTT | | XCC | | .00 | | |
| | | | | | P 98 | MTT | 45.72 | XCC | .11 | 45.61 | | |
| | | | | | P 97 | MTT | 3.73 | XCC | .01 | 3.72 | | |
| | | | | | P 96 | MTT | .26 | XCC | | .26 | | |
| | | | | | P 11 | NTT | 6.42 | | | 6.42 | | |
| | | | | | P 10 | NTT | 5.25 | | | 5.25 | | |
| | | | | | P 09 | NTT | 9.27 | | | 9.27 | | |
| | | | | | P 08 | NTT | 9.42 | | | 9.42 | | |
| | | | | | P 07 | NTT | 12.83 | | | 12.83 | | |
| | | | | | P 06 | NTT | 27.25 | | | 27.25 | | |
| | | | | | P 05 | NTT | 9.62 | | | 9.62 | | |
| | | | | | P 04 | NTT | 10.32 | | | 10.32 | | |
| | | | | | P 03 | NTT | 8.70 | | | 8.70 | | |
| | | | | | P 02 | NTT | 1.99 | XCC | | 1.99 | | |
| | | | | | P 01 | NTT | .17 | XCC | | .17 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | 4.09 | XCC | .01 | 4.08 | | |
| | | | | | P 97 | NTT | .21 | XCC | | .21 | | |
| | | | | | P 96 | NTT | .49 | XCC | | .49 | | |
| | | | | | P 95 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 94 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 92 | NTT | .16 | XCC | | .16 | | |
| | | | | | P 91 | NTT | .10 | XCC | | .10 | | |
| | | | | | P 90 | NTT | .32 | XCC | | .32 | | |
| | | | | | P 89 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 88 | NTT | .15 | XCC | | .15 | | |
| | | | | | P 87 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 86 | NTT | .02 | XCC | | .02 | | |
| | | | | | | | 40,005.40 | | | 98.90 | 854.49 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 39,906.50 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | MCG | 775 | 775 | D | STS | 32,153.71 | XCC | 80.33 | 32,073.38 | |
| | | | | | D | STT | 18.80- | XCC | .05- | 18.75- | |
| | | | | | D | UTT | 69.72- | XCC | .18- | 69.54- | |
| | | | | | D | ZTT | 305.70 | XCC | .76 | 304.94 | |
| | | | | | P | SPS | 4,994.63 | XCC | 12.46 | 4,982.17 | |
| | | | | | P | STS | 7,808.43 | XCC | 19.52 | 7,788.91 | |
| | | | | | P | UTT | 228.10 | XCC | .57 | 227.53 | |
| | | | | | P | ZTT | 346.93 | XCC | .87 | 346.06 | |
| | | | | | | | | | | | 45,634.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | MCG | 775 | 775 | D | 14 MTT | 13,149.13 | XCC | 32.87 | 13,116.26 | |
| | | | | | D | 13 MTT | 2,177.90 | XCC | 5.44 | 2,172.46 | |
| | | | | | D | 12 MTT | 24.82 | XCC | .06 | 24.76 | |
| | | | | | D | 11 MTT | 38.64- | XCC | .10- | 38.54- | |
| | | | | | D | 10 MTT | 3.74 | XCC | .01 | 3.73 | |
| | | | | | D | 09 MTT | 3.78 | XCC | .01 | 3.77 | |
| | | | | | D | 08 MTT | 2.44 | XCC | .01 | 2.43 | |
| | | | | | D | 07 MTT | .32- | XCC | | .32- | |
| | | | | | D | 06 MTT | .09- | XCC | | .09- | |
| | | | | | D | 14 NTT | 2,318.14 | XCC | 5.80 | 2,312.34 | |
| | | | | | D | 13 NTT | 545.25 | XCC | 1.36 | 543.89 | |
| | | | | | D | 12 NTT | 4.64 | XCC | .01 | 4.63 | |
| | | | | | D | 11 NTT | 27.74- | XCC | .07- | 27.67- | |
| | | | | | D | 10 NTT | 2.84 | XCC | .01 | 2.83 | |
| | | | | | D | 09 NTT | .47- | XCC | | .47- | |
| | | | | | D | 08 NTT | 1.85 | XCC | | 1.85 | |
| | | | | | D | 07 NTT | 4.80 | XCC | .01 | 4.79 | |
| | | | | | D | 06 NTT | .71 | XCC | | .71 | |
| | | | | | D | 05 NTT | .40 | XCC | | .40 | |
| | | | | | D | 04 NTT | .08 | XCC | | .08 | |
| | | | | | D | 00 NTT | .02- | XCC | | .02- | |
| | | | | | D | 96 NTT | .47- | XCC | | .47- | |
| | | | | | P | 13 MPP | 161.25 | XCC | .40 | 160.85 | |
| | | | | | P | 12 MPP | 33.92 | XCC | .08 | 33.84 | |
| | | | | | P | 11 MPP | 10.52 | XCC | .03 | 10.49 | |
| | | | | | P | 10 MPP | 6.75 | XCC | .02 | 6.73 | |
| | | | | | P | 09 MPP | 10.04 | XCC | .03 | 10.01 | |
| | | | | | P | 08 MPP | 29.42 | XCC | .07 | 29.35 | |
| | | | | | P | 07 MPP | 63.14 | XCC | .16 | 62.98 | |
| | | | | | P | 06 MPP | 137.72 | XCC | .34 | 137.38 | |
| | | | | | P | 05 MPP | 30.08 | XCC | .08 | 30.00 | |
| | | | | | P | 04 MPP | 61.82 | XCC | .15 | 61.67 | |
| | | | | | P | 03 MPP | 6.28 | XCC | .02 | 6.26 | |
| | | | | | P | 02 MPP | .11 | XCC | | .11 | |
| | | | | | P | 00 MPP | | XCC | | .00 | |
| | | | | | P | 98 MPP | 117.32 | XCC | .29 | 117.03 | |
| | | | | | P | 97 MPP | 9.58 | XCC | .02 | 9.56 | |

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 96 | MPP | .79 | XCC | | .79 | |
| | | | | | P 13 | MTT | 1,622.05 | | | 1,622.05 | |
| | | | | | P 12 | MTT | 235.73 | | | 235.73 | |
| | | | | | P 11 | MTT | 42.91 | | | 42.91 | |
| | | | | | P 10 | MTT | 17.81 | | | 17.81 | |
| | | | | | P 09 | MTT | 16.28 | | | 16.28 | |
| | | | | | P 08 | MTT | 32.26 | | | 32.26 | |
| | | | | | P 07 | MTT | 58.54 | | | 58.54 | |
| | | | | | P 06 | MTT | 110.71 | | | 110.71 | |
| | | | | | P 05 | MTT | 22.16 | | | 22.16 | |
| | | | | | P 04 | MTT | 39.85 | | | 39.85 | |
| | | | | | P 03 | MTT | 3.94 | | | 3.94 | |
| | | | | | P 02 | MTT | .09 | XCC | | .09 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 45.29 | XCC | .11 | 45.18 | |
| | | | | | P 97 | MTT | 3.70 | XCC | .01 | 3.69 | |
| | | | | | P 96 | MTT | .27 | XCC | | .27 | |
| | | | | | P 12 | NTT | 7.87 | | | 7.87 | |
| | | | | | P 11 | NTT | 7.21 | | | 7.21 | |
| | | | | | P 10 | NTT | 5.99 | | | 5.99 | |
| | | | | | P 09 | NTT | 10.43 | | | 10.43 | |
| | | | | | P 08 | NTT | 10.82 | | | 10.82 | |
| | | | | | P 07 | NTT | 14.54 | | | 14.54 | |
| | | | | | P 06 | NTT | 31.74 | | | 31.74 | |
| | | | | | P 05 | NTT | 11.16 | | | 11.16 | |
| | | | | | P 04 | NTT | 11.57 | | | 11.57 | |
| | | | | | P 03 | NTT | 9.58 | | | 9.58 | |
| | | | | | P 02 | NTT | 2.12 | XCC | .01 | 2.11 | |
| | | | | | P 01 | NTT | .18 | XCC | | .18 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 4.04 | XCC | .01 | 4.03 | |
| | | | | | P 97 | NTT | .22 | XCC | | .22 | |
| | | | | | P 96 | NTT | .49 | XCC | | .49 | |
| | | | | | P 95 | NTT | .12 | XCC | | .12 | |
| | | | | | P 94 | NTT | .06 | XCC | | .06 | |
| | | | | | P 92 | NTT | .18 | XCC | | .18 | |
| | | | | | P 91 | NTT | .11 | XCC | | .11 | |
| | | | | | P 90 | NTT | .35 | XCC | | .35 | |
| | | | | | P 89 | NTT | .15 | XCC | | .15 | |
| | | | | | P 88 | NTT | .16 | XCC | | .16 | |
| | | | | | P 87 | NTT | .05 | XCC | | .05 | |
| | | | | | P 86 | NTT | .03 | XCC | | .03 | |
| | | | | | P 13 | NTT | 10.35 | | | 10.35 | |
| SP01 | PARAMEDIC SERVICES ZN PM-A | MCE | 775 | 775 | D | STA | 11,642.65 | | | 11,642.65 | 21,195.37 |
| | | | | | P | SPA | 3,537.37 | | | 3,537.37 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|---------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| | | | | P | STA | | 5,457.98 | | | 5,457.98 | |
| SP03 | PARAMEDIC SERVICES | | ZN PM-1 | D | STA | | 1,055.30 | | | 1,055.30 | 20,638.00 |
| | | MCE | 775 775 | P | SPA | | 215.38 | | | 215.38 | |
| | | | | P | STA | | 390.30 | | | 390.30 | |
| | | | | | | | | | | | 1,660.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 89,290.58 | | 161.53 | | 89,129.05 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | P 86 | NTT | .06 | XCC | | .06 | |
| | | | | P 89 | NTT | .47 | XCC | | .47 | |
| | | | | P 88 | NTT | .47 | XCC | | .47 | |
| | | | | P 87 | NTT | .14 | XCC | | .14 | |
| | | | | | | | | | | 1.14 |
| TOTAL AGENCY TRANSFERS | | | | | | 1.14 | | .00 | | 1.14 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR | P 86 NTT | .04 | XCC | .04 | |
| | | P 88 NTT | .25 | XCC | .25 | |
| | | P 87 NTT | .06 | XCC | .06 | |
| | | | | | | .35 |
| TOTAL AGENCY TRANSFERS | | | <u>.35</u> | <u>.00</u> | <u>.35</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | P 92 | NTT | .68 | XCC | | .68 | |
| | | | | | P 91 | NTT | .38 | XCC | | .38 | |
| | | | | | | | | | | | 1.06 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | P 92 | NTT | .10 | XCC | | .10 | |
| | | | | | P 91 | NTT | .06 | XCC | | .06 | |
| | | | | | | | | | | | .16 |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI | ACR | ACR | P 92 | NTT | .09 | XCC | | .09 | |
| | | | | | P 91 | NTT | .06 | XCC | | .06 | |
| | | | | | | | | | | | .15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.37 | | .00 | | 1.37 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SSA | 620 | 620 | P 94 | NTT | | | XCC | | .00 | |
| | | | | P 92 | NTT | | .01 | XCC | | .01 | |
| | | | | P 91 | NTT | | | XCC | | .00 | |
| | | | | P 90 | NTT | | .01 | XCC | | .01 | |
| | | | | P 89 | NTT | | | XCC | | .00 | |
| | | | | P 88 | NTT | | .01 | XCC | | .01 | |
| | | | | P 87 | NTT | | | XCC | | .00 | |
| | | | | P 86 | NTT | | | XCC | | .00 | |
| | | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | | .03 | | .00 | | .03 |

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .21- | XCC | | .21- | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 52.53 | XCC | .13 | 52.40 | |
| | | | | | P 97 | MPP | 4.28 | XCC | .01 | 4.27 | |
| | | | | | P 96 | MPP | .35 | XCC | | .35 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 20.29 | XCC | .05 | 20.24 | |
| | | | | | P 97 | MTT | 1.65 | XCC | | 1.65 | |
| | | | | | P 96 | MTT | .12 | XCC | | .12 | |
| | | | | | P 97 | NTT | .09 | XCC | | .09 | |
| | | | | | P 96 | NTT | .22 | XCC | | .22 | |
| | | | | | P 95 | NTT | .06 | XCC | | .06 | |
| | | | | | P 94 | NTT | .03 | XCC | | .03 | |
| | | | | | P 92 | NTT | .13 | XCC | | .13 | |
| | | | | | P 91 | NTT | .08 | XCC | | .08 | |
| | | | | | P 90 | NTT | .23 | XCC | | .23 | |
| | | | | | P 89 | NTT | .09 | XCC | | .09 | |
| | | | | | P 88 | NTT | .08 | XCC | | .08 | |
| | | | | | P 87 | NTT | .03 | XCC | | .03 | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | |
| | | | | | P 01 | NTT | .08 | XCC | | .08 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 1.81 | XCC | | 1.81 | |
| | | | | | | | | | | | 81.75 |
| SP01 | ASSESSMENT DISTRICT NO. 1 | OAB | ACR | ACR | P | ZTA | 5.05 | | | 5.05 | |
| | | | | | | | | | | | 5.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 86.99 | | .19 | | 86.80 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | MDD | 800 | 800 | D | STS | 10,520.74 | XCC | 26.28 | 10,494.46 | |
| | | | | | D | STT | 6.15- | XCC | .02- | 6.13- | |
| | | | | | D | UTT | 22.81- | XCC | .06- | 22.75- | |
| | | | | | D | ZTT | 100.03 | XCC | .25 | 99.78 | |
| | | | | | P | SPS | 1,659.75 | XCC | 4.16 | 1,655.59 | |
| | | | | | P | STS | 2,594.85 | XCC | 6.51 | 2,588.34 | |
| | | | | | P | UTT | 75.83 | XCC | .17 | 75.66 | |
| | | | | | P | ZTT | 115.27 | XCC | .26 | 115.01 | |
| | | | | | | | | | | | 14,999.96 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | MDD | 800 | 800 | D | 14 MTT | 4,302.41 | XCC | 10.76 | 4,291.65 | |
| | | | | | D | 13 MTT | 723.74 | XCC | 1.81 | 721.93 | |
| | | | | | D | 12 MTT | 8.16 | XCC | .02 | 8.14 | |
| | | | | | D | 11 MTT | 12.67- | XCC | .03- | 12.64- | |
| | | | | | D | 10 MTT | 1.18 | XCC | | 1.18 | |
| | | | | | D | 09 MTT | 1.19 | XCC | | 1.19 | |
| | | | | | D | 08 MTT | .80 | XCC | | .80 | |
| | | | | | D | 07 MTT | .11- | XCC | | .11- | |
| | | | | | D | 06 MTT | .02- | XCC | | .02- | |
| | | | | | D | 14 NTT | 758.50 | XCC | 1.90 | 756.60 | |
| | | | | | D | 13 NTT | 181.20 | XCC | .45 | 180.75 | |
| | | | | | D | 12 NTT | 1.53 | XCC | | 1.53 | |
| | | | | | D | 11 NTT | 9.09- | XCC | .02- | 9.07- | |
| | | | | | D | 10 NTT | .89 | XCC | | .89 | |
| | | | | | D | 09 NTT | .15- | XCC | | .15- | |
| | | | | | D | 08 NTT | .60 | XCC | | .60 | |
| | | | | | D | 07 NTT | 1.66 | XCC | | 1.66 | |
| | | | | | D | 06 NTT | .25 | XCC | | .25 | |
| | | | | | D | 05 NTT | .14 | XCC | | .14 | |
| | | | | | D | 04 NTT | .03 | XCC | | .03 | |
| | | | | | D | 00 NTT | .01- | XCC | | .01- | |
| | | | | | D | 96 NTT | .20- | XCC | | .20- | |
| | | | | | P | 13 MPP | 53.58 | XCC | .13 | 53.45 | |
| | | | | | P | 12 MPP | 11.16 | XCC | .03 | 11.13 | |
| | | | | | P | 11 MPP | 3.45 | XCC | .01 | 3.44 | |
| | | | | | P | 10 MPP | 2.13 | XCC | .01 | 2.12 | |
| | | | | | P | 09 MPP | 3.16 | XCC | .01 | 3.15 | |
| | | | | | P | 08 MPP | 9.63 | XCC | .02 | 9.61 | |
| | | | | | P | 07 MPP | 21.81 | XCC | .05 | 21.76 | |
| | | | | | P | 06 MPP | 47.87 | XCC | .12 | 47.75 | |
| | | | | | P | 05 MPP | 10.52 | XCC | .03 | 10.49 | |
| | | | | | P | 04 MPP | 22.31 | XCC | .06 | 22.25 | |
| | | | | | P | 03 MPP | 2.29 | XCC | .01 | 2.28 | |
| | | | | | P | 02 MPP | .05 | XCC | | .05 | |
| | | | | | P | 00 MPP | | XCC | | .00 | |
| | | | | | P | 98 MPP | 49.89 | XCC | .12 | 49.77 | |
| | | | | | P | 97 MPP | 4.07 | XCC | .01 | 4.06 | |

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 401055

HESPERIA, CA

92340-0951

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 96 | MPP | .34 | XCC | | .34 | |
| | | P 13 | MTT | 539.03 | | | 539.03 | |
| | | P 12 | MTT | 77.52 | | | 77.52 | |
| | | P 11 | MTT | 14.07 | | | 14.07 | |
| | | P 10 | MTT | 5.61 | | | 5.61 | |
| | | P 09 | MTT | 5.14 | | | 5.14 | |
| | | P 08 | MTT | 10.57 | | | 10.57 | |
| | | P 07 | MTT | 20.22 | | | 20.22 | |
| | | P 06 | MTT | 38.48 | | | 38.48 | |
| | | P 05 | MTT | 7.76 | | | 7.76 | |
| | | P 04 | MTT | 14.38 | | | 14.38 | |
| | | P 03 | MTT | 1.43 | | | 1.43 | |
| | | P 02 | MTT | .03 | XCC | | .03 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 19.26 | XCC | .05 | 19.21 | |
| | | P 97 | MTT | 1.57 | XCC | | 1.57 | |
| | | P 96 | MTT | .11 | XCC | | .11 | |
| | | P 10 | NTT | 1.89 | | | 1.89 | |
| | | P 09 | NTT | 3.29 | | | 3.29 | |
| | | P 08 | NTT | 3.54 | | | 3.54 | |
| | | P 07 | NTT | 5.02 | | | 5.02 | |
| | | P 06 | NTT | 11.04 | | | 11.04 | |
| | | P 05 | NTT | 3.91 | | | 3.91 | |
| | | P 04 | NTT | 4.17 | | | 4.17 | |
| | | P 03 | NTT | 3.50 | | | 3.50 | |
| | | P 02 | NTT | .81 | XCC | | .81 | |
| | | P 01 | NTT | .07 | XCC | | .07 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.72 | XCC | | 1.72 | |
| | | P 97 | NTT | .09 | XCC | | .09 | |
| | | P 96 | NTT | .20 | XCC | | .20 | |
| | | P 95 | NTT | .05 | XCC | | .05 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 92 | NTT | .14 | XCC | | .14 | |
| | | P 91 | NTT | .09 | XCC | | .09 | |
| | | P 90 | NTT | .26 | XCC | | .26 | |
| | | P 89 | NTT | .11 | XCC | | .11 | |
| | | P 88 | NTT | .10 | XCC | | .10 | |
| | | P 87 | NTT | .02 | XCC | | .02 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | 3.44 | | | 3.44 | |
| | | P 12 | NTT | 2.59 | | | 2.59 | |
| | | P 11 | NTT | 2.37 | | | 2.37 | |
| | | | | | | | | 6,990.37 |
| SP01 | LANDSCAPE & LIGHT DIST NO. 1 | MDE 800 800 | D | STA | | | 23,005.62 | |
| | | | P | SPA | | | 3,668.37 | |

| ACCOUNT | | FUND DEPT ORG | | | APOR STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|---------|-------------------------------------|---------------|-----|-----|-----------|-------------------|-----------|-----------------|-----------|
| CODE | NAME | | | | STAT TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT |
| | | | | | P STA | 6,091.45 | | | 6,091.45 |
| | | | | | | | | | 32,765.44 |
| SP02 | LANDSCAPE & LIGHT DIST NO. 2 | MDF | 800 | 800 | D STA | 85.85 | | | 85.85 |
| SP03 | LANDSCAPE & LIGHT DIST NO. 2 ZN B | MDG | 800 | 800 | D STA | 267.32 | | | 267.32 |
| SP04 | LANDSCAPE & LIGHT DIST NO. 2 ZN C | MDH | 800 | 800 | D STA | 121.11 | | | 121.11 |
| SP07 | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDI | 800 | 800 | D STA | 64.53 | | | 64.53 |
| | | | | | P SPA | 9.18 | | | 9.18 |
| | | | | | P STA | 14.34 | | | 14.34 |
| | | | | | | | | | 88.05 |
| SP09 | LANDSCAPE & LIGHT DIST NO. 2 ZN H | MDN | 800 | 800 | D STA | 82.08 | | | 82.08 |
| SP11 | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDQ | 800 | 800 | D STA | 129.75 | | | 129.75 |
| SP12 | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDT | 800 | 800 | D STA | 71.46 | | | 71.46 |
| | | | | | P SPA | 42.62 | | | 42.62 |
| | | | | | P STA | 160.88 | | | 160.88 |
| | | | | | | | | | 274.96 |
| SP13 | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDU | 800 | 800 | D STA | 48.44 | | | 48.44 |
| SP14 | LANDSCAPE & LIGHT DIST NO. 2 ZN M | MDX | 800 | 800 | D STA | 176.20 | | | 176.20 |
| SP15 | LANDSCAPE & LIGHT DIST NO. 2 ZN N | MEB | 800 | 800 | P SPA | 591.20 | | | 591.20 |
| | | | | | P STA | 723.08 | | | 723.08 |
| | | | | | | | | | 1,314.28 |
| SP18 | LANDSCAPE & LIGHT DIST NO. 2 ZN Q | MEF | 800 | 800 | P SPA | 237.29 | | | 237.29 |
| | | | | | P STA | 455.34 | | | 455.34 |
| | | | | | | | | | 692.63 |
| SP20 | LANDSCAPE & LIGHT DIST NO. 2 ZN S | MEK | 800 | 800 | D STA | 199.26 | | | 199.26 |
| SP21 | LANDSCAPE & LIGHT DIST NO. 2 ZN T | MFT | 800 | 800 | D STA | 517.89 | | | 517.89 |
| SP24 | LANDSCAPE & LIGHT DIST NO. 2 ZN W | MFW | 800 | 800 | D STA | 2,527.74 | | | 2,527.74 |
| | | | | | P SPA | 38.55 | | | 38.55 |
| | | | | | P STA | 137.68 | | | 137.68 |
| | | | | | | | | | 2,703.97 |
| SP30 | LANDSCAPE & LIGHT DIST NO. 2 ZN C-1 | MHC | 800 | 800 | D STA | 28.84 | | | 28.84 |
| SP34 | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MET | 800 | 800 | D STA | 134.04 | | | 134.04 |
| SP38 | LANDSCAPE & LIGHT DIST NO. 2 ZN K-1 | MEX | 800 | 800 | D STA | 123.32 | | | 123.32 |
| SP45 | LANDSCAPE & LIGHT DIST NO. 2 ZN R-1 | MGD | 800 | 800 | D STA | 387.93 | | | 387.93 |
| SP48 | LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 | MGG | 800 | 800 | D STA | 155.73 | | | 155.73 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 686
DATE: 07/08/2015

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | | | | | | 155.73 |
| TOTAL AGENCY TRANSFERS | | | 62,340.52 | | 53.10 | 62,287.42 | |

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|------------------------|------------------|------|------|------|-----------|------|-------------------|-----------|-----------------|--------|
| | | | | | | | AMOUNT | TYPE | AMOUNT | AMOUNT |
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | D 06 | MTT | | XCC | | .00 |
| | | | | | D 06 | NTT | | XCC | | .00 |
| | | | | | D 05 | NTT | .01 | XCC | | .01 |
| | | | | | D 04 | NTT | | XCC | | .00 |
| | | | | | D 00 | NTT | | XCC | | .00 |
| | | | | | D 96 | NTT | | | | .00 |
| | | | | | P 06 | MPP | .32 | | | .32 |
| | | | | | P 05 | MPP | .07 | | | .07 |
| | | | | | P 04 | MPP | .14 | | | .14 |
| | | | | | P 03 | MPP | .02 | | | .02 |
| | | | | | P 02 | MPP | | | | .00 |
| | | | | | P 00 | MPP | | | | .00 |
| | | | | | P 98 | MPP | .26 | | | .26 |
| | | | | | P 97 | MPP | .03 | | | .03 |
| | | | | | P 96 | MPP | | | | .00 |
| | | | | | P 06 | MTT | .26 | | | .26 |
| | | | | | P 05 | MTT | .05 | | | .05 |
| | | | | | P 04 | MTT | .09 | | | .09 |
| | | | | | P 03 | MTT | .01 | | | .01 |
| | | | | | P 02 | MTT | | | | .00 |
| | | | | | P 00 | MTT | | | | .00 |
| | | | | | P 98 | MTT | .10 | | | .10 |
| | | | | | P 97 | MTT | .01 | | | .01 |
| | | | | | P 96 | MTT | | | | .00 |
| | | | | | P 03 | NTT | .02 | | | .02 |
| | | | | | P 02 | NTT | .01 | | | .01 |
| | | | | | P 01 | NTT | | | | .00 |
| | | | | | P 00 | NTT | | | | .00 |
| | | | | | P 98 | NTT | .01 | | | .01 |
| | | | | | P 97 | NTT | | | | .00 |
| | | | | | P 96 | NTT | .01 | | | .01 |
| | | | | | P 95 | NTT | | | | .00 |
| | | | | | P 94 | NTT | | | | .00 |
| | | | | | P 92 | NTT | | | | .00 |
| | | | | | P 91 | NTT | | | | .00 |
| | | | | | P 90 | NTT | .01 | | | .01 |
| | | | | | P 89 | NTT | | | | .00 |
| | | | | | P 88 | NTT | | | | .00 |
| | | | | | P 87 | NTT | | | | .00 |
| | | | | | P 86 | NTT | | | | .00 |
| | | | | | P 06 | NTT | .07 | | | .07 |
| | | | | | P 05 | NTT | .02 | | | .02 |
| | | | | | P 04 | NTT | .03 | | | .03 |
| | | | | | | | | | | 1.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.55 | .00 | | 1.55 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| SP01 | | OVF | ATX | ATX | D STA | 18,430.95 | | | | 18,430.95 | |
| | | | | | P SPA | 3,912.93 | | | | 3,912.93 | |
| | | | | | P STA | 7,232.97 | | | | 7,232.97 | |
| | | | | | P UTA | 10.30 | | | | 10.30 | |
| | | | | | | | | | | | 29,587.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 29,587.15 | | | .00 | | 29,587.15 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 689
DATE: 07/08/2015

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX | NCJ | 719 | 719 | D | STA | 1,660.23 | | | 1,660.23 | 1,660.23 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,660.23 | | .00 | 1,660.23 | 1,660.23 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NCT | 712 | 712 | D | STA | 10,467.50 | | | 10,467.50 | |
| | | | | P | SPA | 458.12 | | | 458.12 | |
| | | | | P | STA | 1,254.00 | | | 1,254.00 | |
| | | | | P | ZTA | 20.00 | | | 20.00 | |
| | | | | | | | | | | 12,199.62 |
| TOTAL AGENCY TRANSFERS | | | | | | 12,199.62 | | .00 | | 12,199.62 |

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

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| ST01 SPECIAL TAX | NCH | 719 | 719 | P | SPA | 188.63 | | | 188.63 | |
| | | | | P | STA | 596.50 | | | 596.50 | |
| | | | | | | | | | | 785.13 |
| TOTAL AGENCY TRANSFERS | | | | | | 785.13 | | .00 | | 785.13 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX | NCC | 719 | 719 | D | STA | 5,644.88 | | | | 5,644.88 | |
| | | | | P | SPA | 55.67 | | | | 55.67 | |
| | | | | P | STA | 210.06 | | | | 210.06 | |
| | | | | | | | | | | | 5,910.61 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,910.61 | | .00 | | 5,910.61 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|-----------|
| ST01 SPECIAL TAX | NDX | 701 | 701 | D | STA | 20,785.74 | | | 20,785.74 | 20,785.74 |
| TOTAL AGENCY TRANSFERS | | | | | | 20,785.74 | | .00 | 20,785.74 | 20,785.74 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|----------|
| ST01 SPECIAL TAX | NCW | 719 | 719 | D | STA | 2,318.18 | | | 2,318.18 | |
| | | | | P | SPA | 285.24 | | | 285.24 | |
| | | | | P | STA | 285.24 | | | 285.24 | |
| | | | | | | | | | | 2,888.66 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,888.66</u> | | <u>.00</u> | <u>2,888.66</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NDI | 719 | 719 | D | STA | 8,870.70 | | | 8,870.70 | |
| | | | | P | SPA | 293.79 | | | 293.79 | |
| | | | | P | STA | 1,088.25 | | | 1,088.25 | |
| | | | | | | | | | | 10,252.74 |
| TOTAL AGENCY TRANSFERS | | | | | | 10,252.74 | | .00 | 10,252.74 | |

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 SPECIAL TAX | NDK | 719 | 719 | D | STA | 1,803.15 | | | 1,803.15 | 1,803.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,803.15 | | .00 | 1,803.15 | 1,803.15 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 CUCAMONGA SCHOOL DISTRICT | NBE | 724 | 724 | D | STA | 1,848.28 | | | 1,848.28 | 1,848.28 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,848.28 | | .00 | 1,848.28 | 1,848.28 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| ST01 SPECIAL TAX | NBB | 710 | 710 | D | STA | 300.67 | | | 300.67 | 300.67 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>300.67</u> | | <u>.00</u> | <u>300.67</u> | <u>300.67</u> |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 700
DATE: 07/08/2015

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX | NDL | 719 | 719 | D | STA | 8,230.75 | | | 8,230.75 | 8,230.75 |
| TOTAL AGENCY TRANSFERS | | | | | | 8,230.75 | | .00 | 8,230.75 | 8,230.75 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|-----------------|
| ST01 SPECIAL TAX | NDJ | 719 | 719 | D | STA | 7,502.56 | | | 7,502.56 | 7,502.56 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>7,502.56</u> | | <u>.00</u> | <u>7,502.56</u> | <u>7,502.56</u> |

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TIME: 20:11:58

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

PAGE: 702
DATE: 07/08/2015

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------|---------|----------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| ST02 | UPLAND | UNIFIED | CFD 99-1 | AREA 2 | NED 703 703 | P SPA | 101.64 | | | 101.64 | |
| | | | | | | P STA | 513.86 | | | 513.86 | |
| | | | | | | | | | | | 615.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 615.50 | | .00 | | 615.50 |

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TIME: 20:11:58

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

PAGE: 704
DATE: 07/08/2015

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|--------|
| ST01 | SPECIAL TAX | NWJ | 722 | 722 | D | STA | 429.65 | | | | 429.65 | | 429.65 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 429.65 | | | .00 | | 429.65 | | 429.65 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| ST01 SPECIAL TAX | NDM | 719 | 719 | D | STA | 860.02 | | | 860.02 | 860.02 |
| TOTAL AGENCY TRANSFERS | | | | | | 860.02 | | .00 | | 860.02 |

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 SPECIAL TAX | NCE | 718 | 718 | D | STA | 2,998.80 | | | 2,998.80 | 2,998.80 |
| TOTAL AGENCY TRANSFERS | | | | | | 2,998.80 | | .00 | 2,998.80 | 2,998.80 |

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

PAGE: 707
DATE: 07/08/2015

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | SPECIAL TAX | NWD | 722 | 722 | D | STA | 2,691.25 | | | | 2,691.25 | | 2,691.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 2,691.25 | | .00 | | 2,691.25 | 2,691.25 |

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

PAGE: 708
DATE: 07/08/2015

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX | NWL | 727 | 727 | D | STA | 5,341.61 | | | 5,341.61 | 5,341.61 |
| TOTAL AGENCY TRANSFERS | | | | | | 5,341.61 | | .00 | 5,341.61 | 5,341.61 |

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

PAGE: 709
DATE: 07/08/2015

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|----------|
| ST01 | SPECIAL TAX | NEC | 703 | 703 | D | STA | 2,922.22 | | | | 2,922.22 | | 2,922.22 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 2,922.22 | | .00 | | 2,922.22 | | 2,922.22 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX | NEW | 729 | 729 | D | STA | 5,083.69 | | | | 5,083.69 | |
| | | | | P | SPA | 128.68 | | | | 128.68 | |
| | | | | P | STA | 498.59 | | | | 498.59 | |
| | | | | | | | | | | | 5,710.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,710.96 | | .00 | | 5,710.96 |

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TIME: 20:11:58

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

PAGE: 711
DATE: 07/08/2015

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|--|
| ST01 | SPECIAL TAX | NWK | 722 | 722 | D | STA | 7,397.80 | | | | 7,397.80 | | |
| | | | | | P | SPA | 1,527.29 | | | | 1,527.29 | | |
| | | | | | P | STA | 1,294.30 | | | | 1,294.30 | | |
| | | | | | | | | | | | | 10,219.39 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 10,219.39 | | .00 | | 10,219.39 | |

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

PAGE: 712
DATE: 07/08/2015

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|----------|
| ST01 SPECIAL TAX | NEE | 719 | 719 | D | STA | 9,674.04 | | | | 9,674.04 | | 9,674.04 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>9,674.04</u> | | | <u>.00</u> | | <u>9,674.04</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 SPECIAL TAX | NEX | 733 | 733 | D | STA | 3,042.73 | | | | 3,042.73 | | |
| | | | | P | SPA | 532.79 | | | | 532.79 | | |
| | | | | P | STA | 451.52 | | | | 451.52 | | |
| | | | | | | | | | | | | 4,027.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,027.04 | | .00 | | | 4,027.04 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|-----------------|
| ST01 SPECIAL TAX | NEI | 719 | 719 | D | STA | 2,107.82 | | | 2,107.82 | 2,107.82 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,107.82</u> | | <u>.00</u> | <u>2,107.82</u> | <u>2,107.82</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 SPECIAL TAX | NEJ | 719 | 719 | D | STA | 9,770.33 | | | 9,770.33 | 9,770.33 |
| TOTAL AGENCY TRANSFERS | | | | | | 9,770.33 | | .00 | 9,770.33 | 9,770.33 |

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TIME: 20:11:58

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

PAGE: 716
DATE: 07/08/2015

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|--|
| ST01 | SPECIAL TAX | NWN | 722 | 722 | D | STA | 7,090.13 | | | | 7,090.13 | | 7,090.13 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>7,090.13</u> | | <u>.00</u> | | <u>7,090.13</u> | | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 SPECIAL TAX | NEK | 726 | 726 | D | STA | 1,360.45 | | | 1,360.45 | |
| | | | | P | SPA | 462.65 | | | 462.65 | |
| | | | | P | STA | 462.65 | | | 462.65 | |
| | | | | | | | | | | 2,285.75 |
| TOTAL AGENCY TRANSFERS | | | | | | 2,285.75 | | .00 | | 2,285.75 |

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

PAGE: 718
DATE: 07/08/2015

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|----------|
| ST01 | SPECIAL TAX | NFC | 722 | 722 | D | STA | 9,776.43 | | | | 9,776.43 | | 9,776.43 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,776.43 | | | .00 | | 9,776.43 | | 9,776.43 |

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

PAGE: 719
DATE: 07/08/2015

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | SPECIAL TAX | NFA | 733 | 733 | D | STA | 8,407.39 | | | | 8,407.39 | | 8,407.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>8,407.39</u> | | | <u>.00</u> | | <u>8,407.39</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NFB | 733 | 733 | D | STA | 4,042.75 | | | 4,042.75 | 4,042.75 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>4,042.75</u> | | <u>.00</u> | <u>4,042.75</u> | <u>4,042.75</u> |

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

PAGE: 721
DATE: 07/08/2015

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | SPECIAL TAX | NEO | 729 | 729 | D | STA | 4,456.82 | | | | 4,456.82 | | 4,456.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>4,456.82</u> | | | <u>.00</u> | | <u>4,456.82</u> | |

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 SPECIAL TAX | NEP | 729 | 729 | D | STA | 3,707.68 | | | 3,707.68 | |
| | | | | P | SPA | 491.30 | | | 491.30 | |
| | | | | P | STA | 1,754.66 | | | 1,754.66 | |
| | | | | | | | | | | 5,953.64 |
| TOTAL AGENCY TRANSFERS | | | | | | 5,953.64 | | .00 | | 5,953.64 |

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TIME: 20:11:58

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

PAGE: 723
DATE: 07/08/2015

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|----------|
| ST01 | SPECIAL TAX | NEZ | 732 | 732 | D | STA | 2,448.12 | | | | 2,448.12 | | 2,448.12 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 2,448.12 | | .00 | | 2,448.12 | | 2,448.12 |

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TIME: 20:11:58

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

PAGE: 724
DATE: 07/08/2015

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | SPECIAL TAX | NGL | 723 | 723 | D | STA | 4,961.68 | | | | 4,961.68 | | 4,961.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>4,961.68</u> | | | <u>.00</u> | | <u>4,961.68</u> | |

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

PAGE: 725
DATE: 07/08/2015

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|--------|
| ST01 | SPECIAL TAX | NGQ | 723 | 723 | D | STA | 620.95 | | | | 620.95 | | 620.95 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 620.95 | | | .00 | | 620.95 | | 620.95 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| ST01 SPECIAL TAX | NET | 712 | 712 | D | STA | 1,092.46 | | | 1,092.46 | 1,092.46 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,092.46 | | .00 | 1,092.46 | 1,092.46 |

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TIME: 20:11:58

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

PAGE: 727
DATE: 07/08/2015

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|--------|
| ST01 | SPECIAL TAX | NFM | 722 | 722 | D | STA | 883.69 | | | | 883.69 | | 883.69 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 883.69 | | | .00 | | 883.69 | | 883.69 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| ST01 ETIWANDA SCHOOL DISTRICT | NFP | 719 | 719 | D | STA | 13,250.76 | | | 13,250.76 | 13,250.76 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>13,250.76</u> | | <u>.00</u> | <u>13,250.76</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|-----------------|
| ST01 ETIWANDA SCHOOL DIST | NEY | 719 | 719 | D | STA | 1,713.86 | | | 1,713.86 | 1,713.86 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,713.86</u> | | <u>.00</u> | <u>1,713.86</u> | <u>1,713.86</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 ETIWANDA SCHOOL DIST | NFD | 719 | 719 | D | STA | 1,704.32 | | | 1,704.32 | 1,704.32 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,704.32 | | .00 | 1,704.32 | 1,704.32 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 731
DATE: 07/08/2015

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|----------|
| ST01 SPECIAL TAX | NFL | 733 | 733 | D | STA | | 1,814.07 | | | | 1,814.07 | 1,814.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,814.07</u> | | <u>.00</u> | | <u>1,814.07</u> | 1,814.07 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 SPECIAL TAX | NFO | 732 | 732 | D | STA | 4,245.66 | | | 4,245.66 | 4,245.66 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,245.66 | | .00 | 4,245.66 | 4,245.66 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|---------------------------|-----------|
| ST01 SPECIAL TAX | NAY | 702 | 702 | D | STA | 11,517.50 | | | 11,517.50 | 11,517.50 |
| ST02 SPECIAL TAX IA B | NAY | 702 | 702 | D | STA | 5,517.72 | | | 5,517.72 | 5,517.72 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>17,035.22</u> | | <u>.00</u> | <u>17,035.22</u> | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 734
DATE: 07/08/2015

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|--------|
| ST01 | SPECIAL TAX | NWM | 727 | 727 | D | STA | 898.15 | | | | 898.15 | | 898.15 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 898.15 | | | .00 | | 898.15 | | 898.15 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 735
DATE: 07/08/2015

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|-----------------|
| ST01 | SPECIAL TAX | NFK | 718 | 718 | D | STA | 2,913.97 | | | | 2,913.97 | | 2,913.97 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>2,913.97</u> | | <u>.00</u> | | <u>2,913.97</u> | | <u>2,913.97</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 SPECIAL TAX | NEK | 726 | 726 | D | STA | 1,669.32 | | | 1,669.32 | 1,669.32 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,669.32 | | .00 | 1,669.32 | 1,669.32 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 737
DATE: 07/08/2015

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|--------|
| ST01 | SPECIAL TAX | OVA | ATX | ATX | D | STA | 469.54 | | | | 469.54 | | 469.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>469.54</u> | | | <u>.00</u> | | <u>469.54</u> | |

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR | P 92 | NTT | | | XCC | | .00 | |
| | | P 91 | NTT | | | XCC | | .00 | |
| | | P 90 | NTT | | .01 | XCC | | .01 | |
| | | P 89 | NTT | | | XCC | | .00 | |
| | | P 88 | NTT | | .01 | XCC | | .01 | |
| | | P 87 | NTT | | | XCC | | .00 | |
| | | P 86 | NTT | | | XCC | | .00 | |
| | | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | | .02 | | .00 | | .02 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR | D 05 | NTT | .04 | XCC | | .04 | |
| | | D 04 | NTT | .01 | XCC | | .01 | |
| | | D 00 | NTT | | XCC | | .00 | |
| | | D 96 | NTT | .04- | XCC | | .04- | |
| | | P 05 | MPP | 3.48 | XCC | .01 | 3.47 | |
| | | P 04 | MPP | 6.95 | XCC | .02 | 6.93 | |
| | | P 03 | MPP | .67 | XCC | | .67 | |
| | | P 02 | MPP | .01 | XCC | | .01 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 11.05 | XCC | .03 | 11.02 | |
| | | P 97 | MPP | .88 | XCC | | .88 | |
| | | P 96 | MPP | .07 | XCC | | .07 | |
| | | P 05 | MTT | 2.57 | | | 2.57 | |
| | | P 04 | MTT | 4.48 | | | 4.48 | |
| | | P 03 | MTT | .43 | | | .43 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 4.26 | XCC | .01 | 4.25 | |
| | | P 97 | MTT | .34 | XCC | | .34 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 05 | NTT | 1.29 | | | 1.29 | |
| | | P 04 | NTT | 1.30 | | | 1.30 | |
| | | P 03 | NTT | 1.03 | | | 1.03 | |
| | | P 02 | NTT | .22 | XCC | | .22 | |
| | | P 01 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .38 | XCC | | .38 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .04 | XCC | | .04 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .03 | XCC | | .03 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | | | 39.67 | | | 39.60 | |
| TOTAL AGENCY TRANSFERS | | | | 39.67 | | .07 | | 39.60 |

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| GL01 GENERAL TAX LEVY L O | OLG | ACR | ACR | P 92 | NTT | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>.00</u> | | | <u>.00</u> | | <u>.00</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OJS ACR ACR | P 86 NTT | | XCC | .00 | |
| | | P 88 NTT | .01 | XCC | .01 | |
| | | P 87 NTT | | XCC | .00 | |
| | | P 89 NTT | | XCC | .00 | |
| | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | .01 | .00 | | .01 |

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 | D 96 | NTT | .01- | XCC | | .01- | | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 94 | NTT | | XCC | | .00 | | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 90 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 88 | NTT | | XCC | | .00 | | |
| | | | | | P 87 | NTT | | XCC | | .00 | | |
| | | | | | P 86 | NTT | | XCC | | .00 | | |
| | | | | | | | | | | | .06 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .06 | | .00 | | .06 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIL | ACR | ACR | D 14 | MTT | 4,421.56 | XCC | 11.05 | 4,410.51 | |
| | | | | | D 13 | MTT | 726.91 | XCC | 1.82 | 725.09 | |
| | | | | | D 12 | MTT | 8.26 | XCC | .02 | 8.24 | |
| | | | | | D 11 | MTT | 12.73- | XCC | .03- | 12.70- | |
| | | | | | D 10 | MTT | 1.21 | XCC | | 1.21 | |
| | | | | | D 09 | MTT | 1.21 | XCC | | 1.21 | |
| | | | | | D 08 | MTT | .77 | XCC | | .77 | |
| | | | | | D 07 | MTT | .10- | XCC | | .10- | |
| | | | | | D 06 | MTT | .03- | XCC | | .03- | |
| | | | | | D 14 | NTT | 779.50 | XCC | 1.95 | 777.55 | |
| | | | | | D 13 | NTT | 181.98 | XCC | .45 | 181.53 | |
| | | | | | D 12 | NTT | 1.55 | XCC | | 1.55 | |
| | | | | | D 11 | NTT | 9.14- | XCC | .02- | 9.12- | |
| | | | | | D 10 | NTT | .92 | XCC | | .92 | |
| | | | | | D 09 | NTT | .16- | XCC | | .16- | |
| | | | | | D 08 | NTT | .59 | XCC | | .59 | |
| | | | | | D 07 | NTT | 1.54 | XCC | | 1.54 | |
| | | | | | D 06 | NTT | .22 | XCC | | .22 | |
| | | | | | D 05 | NTT | .13 | XCC | | .13 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .11- | XCC | | .11- | |
| | | | | | D | STS | 10,812.10 | XCC | 27.01 | 10,785.09 | |
| | | | | | D | STT | 6.32- | XCC | .02- | 6.30- | |
| | | | | | D | UTT | 23.45- | XCC | .06- | 23.39- | |
| | | | | | D | ZTT | 102.79 | XCC | .26 | 102.53 | |
| | | | | | P 13 | MPP | 53.82 | XCC | .13 | 53.69 | |
| | | | | | P 12 | MPP | 11.30 | XCC | .03 | 11.27 | |
| | | | | | P 11 | MPP | 3.47 | XCC | .01 | 3.46 | |
| | | | | | P 10 | MPP | 2.18 | XCC | .01 | 2.17 | |
| | | | | | P 09 | MPP | 3.21 | XCC | .01 | 3.20 | |
| | | | | | P 08 | MPP | 9.36 | XCC | .02 | 9.34 | |
| | | | | | P 07 | MPP | 20.17 | XCC | .05 | 20.12 | |
| | | | | | P 06 | MPP | 43.25 | XCC | .11 | 43.14 | |
| | | | | | P 05 | MPP | 9.18 | XCC | .02 | 9.16 | |
| | | | | | P 04 | MPP | 18.23 | XCC | .05 | 18.18 | |
| | | | | | P 03 | MPP | 1.74 | XCC | | 1.74 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 28.85 | XCC | .07 | 28.78 | |
| | | | | | P 97 | MPP | 2.32 | XCC | .01 | 2.31 | |
| | | | | | P 96 | MPP | .19 | XCC | | .19 | |
| | | | | | P 13 | MTT | 541.38 | | | 541.38 | |
| | | | | | P 12 | MTT | 78.48 | | | 78.48 | |
| | | | | | P 11 | MTT | 14.15 | | | 14.15 | |
| | | | | | P 10 | MTT | 5.76 | | | 5.76 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 5.20 | | | 5.20 | |
| | | P 08 | MTT | 10.27 | | | 10.27 | |
| | | P 07 | MTT | 18.69 | | | 18.69 | |
| | | P 06 | MTT | 34.77 | | | 34.77 | |
| | | P 05 | MTT | 6.76 | | | 6.76 | |
| | | P 04 | MTT | 11.75 | | | 11.75 | |
| | | P 03 | MTT | 1.09 | | | 1.09 | |
| | | P 02 | MTT | .02 | XCC | | .02 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 11.15 | XCC | .03 | 11.12 | |
| | | P 97 | MTT | .90 | XCC | | .90 | |
| | | P 96 | MTT | .06 | XCC | | .06 | |
| | | P 13 | NTT | 3.45 | | | 3.45 | |
| | | P 12 | NTT | 2.62 | | | 2.62 | |
| | | P 11 | NTT | 2.38 | | | 2.38 | |
| | | P 10 | NTT | 1.94 | | | 1.94 | |
| | | P 09 | NTT | 3.33 | | | 3.33 | |
| | | P 08 | NTT | 3.44 | | | 3.44 | |
| | | P 07 | NTT | 4.64 | | | 4.64 | |
| | | P 06 | NTT | 9.97 | | | 9.97 | |
| | | P 05 | NTT | 3.41 | | | 3.41 | |
| | | P 04 | NTT | 3.41 | | | 3.41 | |
| | | P 03 | NTT | 2.65 | | | 2.65 | |
| | | P 02 | NTT | .57 | XCC | | .57 | |
| | | P 01 | NTT | .04 | XCC | | .04 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.00 | XCC | | 1.00 | |
| | | P 97 | NTT | .06 | XCC | | .06 | |
| | | P 96 | NTT | .11 | XCC | | .11 | |
| | | P 95 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .06 | XCC | | .06 | |
| | | P 91 | NTT | .04 | XCC | | .04 | |
| | | P 90 | NTT | .13 | XCC | | .13 | |
| | | P 89 | NTT | .05 | XCC | | .05 | |
| | | P 88 | NTT | .06 | XCC | | .06 | |
| | | P 87 | NTT | .02 | XCC | | .02 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | 76.09 | XCC | .17 | 75.92 | |
| | | P | ZTT | 115.78 | XCC | .26 | 115.52 | |
| | | | | | | | | 18,128.84 |
| TOTAL AGENCY TRANSFERS | | | | 18,172.25 | | 43.41 | | 18,128.84 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| SP01 YUCCA VALLEY AIRPORT DISTRICT | OVB | ATX | ATX | D | STA | 780.75 | | | | 780.75 | |
| | | | | P | SPA | 134.49 | | | | 134.49 | |
| | | | | P | STA | 480.30 | | | | 480.30 | |
| | | | | | | | | | | | 1,395.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,395.54 | | .00 | | 1,395.54 |

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT 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 94 | NTT | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | <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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OIP | ACR | ACR | D | STS | 849.18 | XCC | 2.12 | 847.06 | |
| | | | | | D | STT | .50- | XCC | | .50- | |
| | | | | | D | UTT | 1.84- | XCC | | 1.84- | |
| | | | | | D | ZTT | 8.08 | XCC | .02 | 8.06 | |
| | | | | | P | SPS | 134.63 | XCC | .35 | 134.28 | |
| | | | | | P | STS | 210.46 | XCC | .51 | 209.95 | |
| | | | | | P | UTT | 6.20 | XCC | .01 | 6.19 | |
| | | | | | P | ZTT | 9.36 | XCC | .01 | 9.35 | |
| | | | | | | | | | | | 1,212.55 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIP | ACR | ACR | D 14 | MTT | 347.27 | XCC | .87 | 346.40 | |
| | | | | | D 13 | MTT | 58.70 | XCC | .15 | 58.55 | |
| | | | | | D 12 | MTT | .68 | XCC | | .68 | |
| | | | | | D 11 | MTT | 1.02- | XCC | | 1.02- | |
| | | | | | D 10 | MTT | .09 | XCC | | .09 | |
| | | | | | D 09 | MTT | .09 | XCC | | .09 | |
| | | | | | D 08 | MTT | .06 | XCC | | .06 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 61.23 | XCC | .15 | 61.08 | |
| | | | | | D 13 | NTT | 14.70 | XCC | .04 | 14.66 | |
| | | | | | D 12 | NTT | .13 | XCC | | .13 | |
| | | | | | D 11 | NTT | .73- | XCC | | .73- | |
| | | | | | D 10 | NTT | .07 | XCC | | .07 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .03 | XCC | | .03 | |
| | | | | | D 07 | NTT | .10 | XCC | | .10 | |
| | | | | | D 06 | NTT | .02 | XCC | | .02 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | P 13 | MPP | 4.35 | XCC | .01 | 4.34 | |
| | | | | | P 12 | MPP | .92 | XCC | | .92 | |
| | | | | | P 11 | MPP | .27 | XCC | | .27 | |
| | | | | | P 10 | MPP | .16 | XCC | | .16 | |
| | | | | | P 09 | MPP | .23 | XCC | | .23 | |
| | | | | | P 08 | MPP | .62 | XCC | | .62 | |
| | | | | | P 07 | MPP | 1.35 | XCC | | 1.35 | |
| | | | | | P 06 | MPP | 2.81 | XCC | .01 | 2.80 | |
| | | | | | P 05 | MPP | .64 | XCC | | .64 | |
| | | | | | P 04 | MPP | 1.36 | XCC | | 1.36 | |
| | | | | | P 03 | MPP | .13 | XCC | | .13 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 1.53 | XCC | | 1.53 | |
| | | | | | P 97 | MPP | .11 | XCC | | .11 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 43.72 | | | 43.72 | |
| | | | | | P 12 | MTT | 6.40 | | | 6.40 | |
| | | | | | P 11 | MTT | 1.12 | | | 1.12 | |
| | | | | | P 10 | MTT | .43 | | | .43 | |
| | | | | | P 09 | MTT | .38 | | | .38 | |
| | | | | | P 08 | MTT | .67 | | | .67 | |
| | | | | | P 07 | MTT | 1.25 | | | 1.25 | |
| | | | | | P 06 | MTT | 2.26 | | | 2.26 | |
| | | | | | P 05 | MTT | .47 | | | .47 | |
| | | | | | P 04 | MTT | .87 | | | .87 | |
| | | | | | P 03 | MTT | .08 | | | .08 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | .58 | XCC | | .58 | |
| | | | | | P 97 | MTT | .04 | XCC | | .04 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .28 | | | .28 | |
| | | | | | P 12 | NTT | .22 | | | .22 | |
| | | | | | P 11 | NTT | .18 | | | .18 | |
| | | | | | P 10 | NTT | .14 | | | .14 | |
| | | | | | P 09 | NTT | .24 | | | .24 | |
| | | | | | P 08 | NTT | .23 | | | .23 | |
| | | | | | P 07 | NTT | .31 | | | .31 | |
| | | | | | P 06 | NTT | .65 | | | .65 | |
| | | | | | P 05 | NTT | .24 | | | .24 | |
| | | | | | P 04 | NTT | .25 | | | .25 | |
| | | | | | P 03 | NTT | .19 | | | .19 | |
| | | | | | P 02 | NTT | .04 | XCC | | .04 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .05 | XCC | | .05 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 90 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | | | 1,772.77 | | | 4.25 | 555.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,772.77 | | | 4.25 | 1,768.52 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIR | ACR | ACR | D 14 | MTT | 224.77 | XCC | .56 | 224.21 | |
| | | | | | D 13 | MTT | 37.73 | XCC | .09 | 37.64 | |
| | | | | | D 12 | MTT | .42 | XCC | | .42 | |
| | | | | | D 11 | MTT | .66- | XCC | | .66- | |
| | | | | | D 10 | MTT | .06 | XCC | | .06 | |
| | | | | | D 09 | MTT | .07 | XCC | | .07 | |
| | | | | | D 08 | MTT | .03 | XCC | | .03 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 39.62 | XCC | .10 | 39.52 | |
| | | | | | D 13 | NTT | 9.45 | XCC | .02 | 9.43 | |
| | | | | | D 12 | NTT | .07 | XCC | | .07 | |
| | | | | | D 11 | NTT | .47- | XCC | | .47- | |
| | | | | | D 10 | NTT | .05 | XCC | | .05 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .03 | XCC | | .03 | |
| | | | | | D 07 | NTT | .08 | XCC | | .08 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D | STS | 549.62 | XCC | 1.37 | 548.25 | |
| | | | | | D | STT | .32- | XCC | | .32- | |
| | | | | | D | UTT | 1.19- | XCC | | 1.19- | |
| | | | | | D | ZTT | 5.22 | XCC | .01 | 5.21 | |
| | | | | | P 13 | MPP | 2.79 | XCC | .01 | 2.78 | |
| | | | | | P 12 | MPP | .57 | XCC | | .57 | |
| | | | | | P 11 | MPP | .18 | XCC | | .18 | |
| | | | | | P 10 | MPP | .12 | XCC | | .12 | |
| | | | | | P 09 | MPP | .17 | XCC | | .17 | |
| | | | | | P 08 | MPP | .47 | XCC | | .47 | |
| | | | | | P 07 | MPP | 1.03 | XCC | | 1.03 | |
| | | | | | P 06 | MPP | 2.22 | XCC | .01 | 2.21 | |
| | | | | | P 05 | MPP | .47 | XCC | | .47 | |
| | | | | | P 04 | MPP | .95 | XCC | | .95 | |
| | | | | | P 03 | MPP | .09 | XCC | | .09 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 1.91 | XCC | | 1.91 | |
| | | | | | P 97 | MPP | .15 | XCC | | .15 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 28.09 | | | 28.09 | |
| | | | | | P 12 | MTT | 3.99 | | | 3.99 | |
| | | | | | P 11 | MTT | .74 | | | .74 | |
| | | | | | P 10 | MTT | .30 | | | .30 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .27 | | | .27 | |
| | | P 08 | MTT | .52 | | | .52 | |
| | | P 07 | MTT | .96 | | | .96 | |
| | | P 06 | MTT | 1.78 | | | 1.78 | |
| | | P 05 | MTT | .35 | | | .35 | |
| | | P 04 | MTT | .62 | | | .62 | |
| | | P 03 | MTT | .06 | | | .06 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .74 | XCC | | .74 | |
| | | P 97 | MTT | .06 | XCC | | .06 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .18 | | | .18 | |
| | | P 12 | NTT | .13 | | | .13 | |
| | | P 11 | NTT | .13 | | | .13 | |
| | | P 10 | NTT | .10 | | | .10 | |
| | | P 09 | NTT | .18 | | | .18 | |
| | | P 08 | NTT | .17 | | | .17 | |
| | | P 07 | NTT | .24 | | | .24 | |
| | | P 06 | NTT | .51 | | | .51 | |
| | | P 05 | NTT | .17 | | | .17 | |
| | | P 04 | NTT | .18 | | | .18 | |
| | | P 03 | NTT | .15 | | | .15 | |
| | | P 02 | NTT | .03 | XCC | | .03 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .06 | XCC | | .06 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | 86.52 | XCC | .20 | 86.32 | |
| | | P | STS | 135.23 | XCC | .33 | 134.90 | |
| | | P | UTT | 3.93 | XCC | | 3.93 | |
| | | P | ZTT | 5.98 | XCC | | 5.98 | |
| | | | | | | | | 1,145.46 |
| TOTAL AGENCY TRANSFERS | | | | 1,148.16 | | 2.70 | | 1,145.46 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIT | ACR | ACR | D 14 | MTT | 7,108.34 | XCC | 17.77 | 7,090.57 | |
| | | | | | D 13 | MTT | 1,165.63 | XCC | 2.91 | 1,162.72 | |
| | | | | | D 12 | MTT | 13.20 | XCC | .03 | 13.17 | |
| | | | | | D 11 | MTT | 20.29- | XCC | .05- | 20.24- | |
| | | | | | D 10 | MTT | 1.97 | XCC | | 1.97 | |
| | | | | | D 09 | MTT | 2.00 | XCC | .01 | 1.99 | |
| | | | | | D 08 | MTT | 1.32 | XCC | | 1.32 | |
| | | | | | D 07 | MTT | .17- | XCC | | .17- | |
| | | | | | D 06 | MTT | .05- | XCC | | .05- | |
| | | | | | D 14 | NTT | 1,253.18 | XCC | 3.13 | 1,250.05 | |
| | | | | | D 13 | NTT | 291.82 | XCC | .73 | 291.09 | |
| | | | | | D 12 | NTT | 2.47 | XCC | .01 | 2.46 | |
| | | | | | D 11 | NTT | 14.57- | XCC | .04- | 14.53- | |
| | | | | | D 10 | NTT | 1.49 | XCC | | 1.49 | |
| | | | | | D 09 | NTT | .26- | XCC | | .26- | |
| | | | | | D 08 | NTT | 1.00 | XCC | | 1.00 | |
| | | | | | D 07 | NTT | 2.62 | XCC | .01 | 2.61 | |
| | | | | | D 06 | NTT | .38 | XCC | | .38 | |
| | | | | | D 05 | NTT | .20 | XCC | | .20 | |
| | | | | | D 04 | NTT | .03 | XCC | | .03 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .17- | XCC | | .17- | |
| | | | | | D | STS | 17,382.12 | XCC | 43.42 | 17,338.70 | |
| | | | | | D | STT | 10.17- | XCC | .03- | 10.14- | |
| | | | | | D | UTT | 37.69- | XCC | .10- | 37.59- | |
| | | | | | D | ZTT | 165.26 | XCC | .41 | 164.85 | |
| | | | | | P 13 | MPP | 86.30 | XCC | .22 | 86.08 | |
| | | | | | P 12 | MPP | 18.04 | XCC | .05 | 17.99 | |
| | | | | | P 11 | MPP | 5.53 | XCC | .01 | 5.52 | |
| | | | | | P 10 | MPP | 3.54 | XCC | .01 | 3.53 | |
| | | | | | P 09 | MPP | 5.31 | XCC | .01 | 5.30 | |
| | | | | | P 08 | MPP | 15.90 | XCC | .04 | 15.86 | |
| | | | | | P 07 | MPP | 34.33 | XCC | .09 | 34.24 | |
| | | | | | P 06 | MPP | 73.16 | XCC | .18 | 72.98 | |
| | | | | | P 05 | MPP | 15.20 | XCC | .04 | 15.16 | |
| | | | | | P 04 | MPP | 29.23 | XCC | .07 | 29.16 | |
| | | | | | P 03 | MPP | 2.72 | XCC | .01 | 2.71 | |
| | | | | | P 02 | MPP | .05 | XCC | | .05 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 45.60 | XCC | .11 | 45.49 | |
| | | | | | P 97 | MPP | 3.60 | XCC | .01 | 3.59 | |
| | | | | | P 96 | MPP | .28 | XCC | | .28 | |
| | | | | | P 13 | MTT | 868.14 | | | 868.14 | |
| | | | | | P 12 | MTT | 125.34 | | | 125.34 | |
| | | | | | P 11 | MTT | 22.53 | | | 22.53 | |
| | | | | | P 10 | MTT | 9.35 | | | 9.35 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 8.61 | | | 8.61 | |
| | | P 08 | MTT | 17.44 | | | 17.44 | |
| | | P 07 | MTT | 31.82 | | | 31.82 | |
| | | P 06 | MTT | 58.81 | | | 58.81 | |
| | | P 05 | MTT | 11.21 | | | 11.21 | |
| | | P 04 | MTT | 18.84 | | | 18.84 | |
| | | P 03 | MTT | 1.70 | | | 1.70 | |
| | | P 02 | MTT | .04 | XCC | | .04 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 17.61 | XCC | .04 | 17.57 | |
| | | P 97 | MTT | 1.39 | XCC | | 1.39 | |
| | | P 96 | MTT | .10 | XCC | | .10 | |
| | | P 13 | NTT | 5.54 | | | 5.54 | |
| | | P 12 | NTT | 4.19 | | | 4.19 | |
| | | P 11 | NTT | 3.79 | | | 3.79 | |
| | | P 10 | NTT | 3.15 | | | 3.15 | |
| | | P 09 | NTT | 5.52 | | | 5.52 | |
| | | P 08 | NTT | 5.85 | | | 5.85 | |
| | | P 07 | NTT | 7.90 | | | 7.90 | |
| | | P 06 | NTT | 16.86 | | | 16.86 | |
| | | P 05 | NTT | 5.64 | | | 5.64 | |
| | | P 04 | NTT | 5.47 | | | 5.47 | |
| | | P 03 | NTT | 4.14 | | | 4.14 | |
| | | P 02 | NTT | .88 | XCC | | .88 | |
| | | P 01 | NTT | .07 | XCC | | .07 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.58 | XCC | | 1.58 | |
| | | P 97 | NTT | .08 | XCC | | .08 | |
| | | P 96 | NTT | .17 | XCC | | .17 | |
| | | P 95 | NTT | .04 | XCC | | .04 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 92 | NTT | .10 | XCC | | .10 | |
| | | P 91 | NTT | .06 | XCC | | .06 | |
| | | P 90 | NTT | .18 | XCC | | .18 | |
| | | P 89 | NTT | .07 | XCC | | .07 | |
| | | P 88 | NTT | .08 | XCC | | .08 | |
| | | P 87 | NTT | .02 | XCC | | .02 | |
| | | P 86 | NTT | .02 | XCC | | .02 | |
| | | P | SPS | 2,673.16 | XCC | 6.69 | 2,666.47 | |
| | | P | STS | 4,179.15 | XCC | 10.43 | 4,168.72 | |
| | | P | UTT | 122.09 | XCC | .28 | 121.81 | |
| | | P | ZTT | 185.71 | XCC | .46 | 185.25 | |
| | | | | | | | | 35,985.94 |
| SP01 | FIRE SUPPRESSION | OIT ACR ACR | D STA | 35,120.72 | | | 35,120.72 | |
| | | | P SPA | 5,854.41 | | | 5,854.41 | |
| | | | P STA | 17,602.16 | | | 17,602.16 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP02 | SEWER USER FEES | OIT | ACR | ACR | D | STA | 32,529.45 | | | 32,529.45 | 58,577.29 |
| | | | | | P | SPA | 4,865.49 | | | 4,865.49 | |
| | | | | | P | STA | 8,531.16 | | | 8,531.16 | 45,926.10 |
| SP03 | TRASH SERVICES | OIT | ACR | ACR | D | STA | 30,865.22 | | | 30,865.22 | |
| | | | | | P | SPA | 5,335.42 | | | 5,335.42 | |
| | | | | | P | STA | 9,147.01 | | | 9,147.01 | 45,347.65 |
| SP04 | BIG BEAR RWA SEWER FEE | OIT | ACR | ACR | D | STA | 41,297.24 | | | 41,297.24 | |
| | | | | | P | SPA | 6,724.09 | | | 6,724.09 | |
| | | | | | P | STA | 11,249.40 | | | 11,249.40 | 59,270.73 |
| SP05 | COMMERCIAL DISPOSAL SERVICE FEE | OIT | ACR | ACR | D | STA | 276.90 | | | 276.90 | |
| | | | | | P | SPA | 106.27 | | | 106.27 | |
| | | | | | P | STA | 125.02 | | | 125.02 | 508.19 |
| SS01 | SEWER STANDBY | OIT | ACR | ACR | D | STA | 1,415.55 | | | 1,415.55 | |
| | | | | | P | SPA | 486.10 | | | 486.10 | |
| | | | | | P | STA | 719.60 | | | 719.60 | 2,621.25 |
| SU01 | DELINQUENT USER FEES | OIT | ACR | ACR | D | STA | 482.59 | | | 482.59 | |
| | | | | | P | SPA | | | | .00 | |
| | | | | | P | STA | 379.60 | | | 379.60 | 862.19 |
| SW01 | WATER STANDBY | OIT | ACR | ACR | D | STA | 4,703.20 | | | 4,703.20 | |
| | | | | | P | SPA | 1,290.10 | | | 1,290.10 | |
| | | | | | P | STA | 1,952.55 | | | 1,952.55 | 7,945.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 257,132.15 | | 86.96 | | 257,045.19 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OIX ACR ACR | D 14 | MTT | 70.83 | XCC | .18 | 70.65 | |
| | | D 13 | MTT | 12.27 | XCC | .03 | 12.24 | |
| | | D 12 | MTT | .14 | XCC | | .14 | |
| | | D 11 | MTT | .22- | XCC | | .22- | |
| | | D 10 | MTT | .02 | XCC | | .02 | |
| | | D 09 | MTT | .02 | XCC | | .02 | |
| | | D 08 | MTT | .02 | XCC | | .02 | |
| | | D 07 | MTT | | XCC | | .00 | |
| | | D 06 | MTT | | XCC | | .00 | |
| | | D 14 | NTT | 12.48 | XCC | .03 | 12.45 | |
| | | D 13 | NTT | 3.07 | XCC | .01 | 3.06 | |
| | | D 12 | NTT | .03 | XCC | | .03 | |
| | | D 11 | NTT | .16- | XCC | | .16- | |
| | | D 10 | NTT | .01 | XCC | | .01 | |
| | | D 09 | NTT | | XCC | | .00 | |
| | | D 08 | NTT | .01 | XCC | | .01 | |
| | | D 07 | NTT | .02 | XCC | | .02 | |
| | | D 06 | NTT | | XCC | | .00 | |
| | | D 05 | NTT | .01 | XCC | | .01 | |
| | | D 04 | NTT | | XCC | | .00 | |
| | | D 00 | NTT | | XCC | | .00 | |
| | | D 96 | NTT | | XCC | | .00 | |
| | | D | STS | 173.20 | XCC | .43 | 172.77 | |
| | | D | STT | .10- | XCC | | .10- | |
| | | D | UTT | .38- | XCC | | .38- | |
| | | D | ZTT | 1.65 | XCC | | 1.65 | |
| | | P 13 | MPP | .91 | XCC | | .91 | |
| | | P 12 | MPP | .20 | XCC | | .20 | |
| | | P 11 | MPP | .06 | XCC | | .06 | |
| | | P 10 | MPP | .04 | XCC | | .04 | |
| | | P 09 | MPP | .06 | XCC | | .06 | |
| | | P 08 | MPP | .17 | XCC | | .17 | |
| | | P 07 | MPP | .36 | XCC | | .36 | |
| | | P 06 | MPP | .80 | XCC | | .80 | |
| | | P 05 | MPP | .20 | XCC | | .20 | |
| | | P 04 | MPP | .41 | XCC | | .41 | |
| | | P 03 | MPP | .05 | XCC | | .05 | |
| | | P 02 | MPP | | XCC | | .00 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | .83 | XCC | | .83 | |
| | | P 97 | MPP | .08 | XCC | | .08 | |
| | | P 96 | MPP | .01 | XCC | | .01 | |
| | | P 13 | MTT | 9.14 | | | 9.14 | |
| | | P 12 | MTT | 1.34 | | | 1.34 | |
| | | P 11 | MTT | .25 | | | .25 | |
| | | P 10 | MTT | .11 | | | .11 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .10 | | | .10 | |
| | | P 08 | MTT | .18 | | | .18 | |
| | | P 07 | MTT | .33 | | | .33 | |
| | | P 06 | MTT | .64 | | | .64 | |
| | | P 05 | MTT | .14 | | | .14 | |
| | | P 04 | MTT | .26 | | | .26 | |
| | | P 03 | MTT | .02 | | | .02 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .32 | XCC | | .32 | |
| | | P 97 | MTT | .03 | XCC | | .03 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 12 | NTT | .04 | | | .04 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | .06 | | | .06 | |
| | | P 08 | NTT | .06 | | | .06 | |
| | | P 07 | NTT | .09 | | | .09 | |
| | | P 06 | NTT | .19 | | | .19 | |
| | | P 05 | NTT | .08 | | | .08 | |
| | | P 04 | NTT | .08 | | | .08 | |
| | | P 03 | NTT | .07 | | | .07 | |
| | | P 02 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .05 | | | .05 | |
| | | P | UTT | 1.29 | XCC | | 1.29 | |
| | | P | ZTT | 1.95 | XCC | | 1.95 | |
| | | | | | | | | 293.36 |
| SP02 | BIG RIVER PARK ASSESSMENT | OIX ACR ACR | D ZTA | 889.35 | | | 889.35 | |
| | | | P ZTA | 1,542.75 | | | 1,542.75 | |
| | | | | | | | | 2,432.10 |
| TOTAL AGENCY TRANSFERS | | | | 2,726.14 | | .68 | | 2,725.46 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DA01 | DEBT SERVICE | OIV | ACR | ACR | D 08 | MTT | .64- | XCC | | .64- | |
| | | | | | D 07 | MTT | .10- | XCC | | .10- | |
| | | | | | D 14 | MTT | 1.56- | XCC | | 1.56- | |
| | | | | | D 13 | MTT | .19- | XCC | | .19- | |
| | | | | | D | STS | 76.38 | XDS | 76.38 | .00 | |
| | | | | | | | | XCC | | .00 | |
| | | | | | D | UTT | 7.66 | XDU | 7.66 | .00 | |
| | | | | | | | | XCC | | .00 | |
| | | | | | P 08 | MPP | 1.93 | XCC | | 1.93 | |
| | | | | | P 08 | MTT | 1.93 | | | 1.93 | |
| | | | | | P | SPS | 20.23 | | | 20.23 | |
| | | | | | P | STS | 29.08 | XCC | .07 | 29.01 | |
| | | | | | P | ZTT | 4.22 | XCC | .01 | 4.21 | |
| | | | | | | | | | | | 54.82 |
| GA01 | GENERAL TAX LEVY | OIV | ACR | ACR | D | STS | 597.68 | XCC | 1.49 | 596.19 | |
| | | | | | D | STT | .35- | XCC | | .35- | |
| | | | | | D | UTT | 1.30- | XCC | | 1.30- | |
| | | | | | D | ZTT | 5.68 | XCC | .01 | 5.67 | |
| | | | | | P | SPS | 95.24 | XCC | .25 | 94.99 | |
| | | | | | P | STS | 148.86 | XCC | .36 | 148.50 | |
| | | | | | P | UTT | 4.36 | XCC | | 4.36 | |
| | | | | | P | ZTT | 6.59 | XCC | | 6.59 | |
| | | | | | | | | | | | 854.65 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIV | ACR | ACR | D 14 | MTT | 244.42 | XCC | .61 | 243.81 | |
| | | | | | D 13 | MTT | 41.52 | XCC | .10 | 41.42 | |
| | | | | | D 12 | MTT | .45 | XCC | | .45 | |
| | | | | | D 11 | MTT | .71- | XCC | | .71- | |
| | | | | | D 10 | MTT | .07 | XCC | | .07 | |
| | | | | | D 09 | MTT | .07 | XCC | | .07 | |
| | | | | | D 08 | MTT | .04 | XCC | | .04 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 43.09 | XCC | .11 | 42.98 | |
| | | | | | D 13 | NTT | 10.40 | XCC | .03 | 10.37 | |
| | | | | | D 12 | NTT | .09 | XCC | | .09 | |
| | | | | | D 11 | NTT | .51- | XCC | | .51- | |
| | | | | | D 10 | NTT | .06 | XCC | | .06 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .03 | XCC | | .03 | |
| | | | | | D 07 | NTT | .08 | XCC | | .08 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | P 13 | MPP | 3.07 | XCC | .01 | 3.06 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 308

DAGGETT, CA 92327

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 12 | MPP | .62 | XCC | | .62 | |
| | | | | | P 11 | MPP | .19 | XCC | | .19 | |
| | | | | | P 10 | MPP | .12 | XCC | | .12 | |
| | | | | | P 09 | MPP | .18 | XCC | | .18 | |
| | | | | | P 08 | MPP | .50 | XCC | | .50 | |
| | | | | | P 07 | MPP | 1.07 | XCC | | 1.07 | |
| | | | | | P 06 | MPP | 2.36 | XCC | .01 | 2.35 | |
| | | | | | P 05 | MPP | .51 | XCC | | .51 | |
| | | | | | P 04 | MPP | 1.05 | XCC | | 1.05 | |
| | | | | | P 03 | MPP | .10 | XCC | | .10 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 2.65 | XCC | .01 | 2.64 | |
| | | | | | P 97 | MPP | .21 | XCC | | .21 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 30.92 | | | 30.92 | |
| | | | | | P 12 | MTT | 4.33 | | | 4.33 | |
| | | | | | P 11 | MTT | .79 | | | .79 | |
| | | | | | P 10 | MTT | .32 | | | .32 | |
| | | | | | P 09 | MTT | .29 | | | .29 | |
| | | | | | P 08 | MTT | .55 | | | .55 | |
| | | | | | P 07 | MTT | 1.00 | | | 1.00 | |
| | | | | | P 06 | MTT | 1.90 | | | 1.90 | |
| | | | | | P 05 | MTT | .38 | | | .38 | |
| | | | | | P 04 | MTT | .68 | | | .68 | |
| | | | | | P 03 | MTT | .07 | | | .07 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 1.02 | XCC | | 1.02 | |
| | | | | | P 97 | MTT | .08 | XCC | | .08 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .20 | | | .20 | |
| | | | | | P 12 | NTT | .15 | | | .15 | |
| | | | | | P 11 | NTT | .13 | | | .13 | |
| | | | | | P 10 | NTT | .11 | | | .11 | |
| | | | | | P 09 | NTT | .19 | | | .19 | |
| | | | | | P 08 | NTT | .18 | | | .18 | |
| | | | | | P 07 | NTT | .24 | | | .24 | |
| | | | | | P 06 | NTT | .54 | | | .54 | |
| | | | | | P 05 | NTT | .19 | | | .19 | |
| | | | | | P 04 | NTT | .19 | | | .19 | |
| | | | | | P 03 | NTT | .16 | | | .16 | |
| | | | | | P 02 | NTT | .04 | XCC | | .04 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .10 | XCC | | .10 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|----------|
| | | | | | P 97 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 94 | NTT | | XCC | | .00 | | |
| | | | | | P 92 | NTT | | XCC | | .00 | | |
| | | | | | P 91 | NTT | | XCC | | .00 | | |
| | | | | | P 90 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 89 | NTT | | XCC | | .00 | | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 87 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 86 | NTT | | XCC | | .00 | | |
| | | | | | | | 1,392.26 | | | 87.11 | 395.68 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 1,305.15 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIZ | ACR | ACR | D 14 | MTT | 692.64 | XCC | 1.73 | 690.91 | |
| | | | | | D 13 | MTT | 119.49 | XCC | .30 | 119.19 | |
| | | | | | D 12 | MTT | 1.37 | XCC | | 1.37 | |
| | | | | | D 11 | MTT | 2.16- | XCC | .01- | 2.15- | |
| | | | | | D 10 | MTT | .21 | XCC | | .21 | |
| | | | | | D 09 | MTT | .20 | XCC | | .20 | |
| | | | | | D 08 | MTT | .13 | XCC | | .13 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 122.11 | XCC | .31 | 121.80 | |
| | | | | | D 13 | NTT | 29.91 | XCC | .07 | 29.84 | |
| | | | | | D 12 | NTT | .25 | XCC | | .25 | |
| | | | | | D 11 | NTT | 1.55- | XCC | | 1.55- | |
| | | | | | D 10 | NTT | .15 | XCC | | .15 | |
| | | | | | D 09 | NTT | .02- | XCC | | .02- | |
| | | | | | D 08 | NTT | .10 | XCC | | .10 | |
| | | | | | D 07 | NTT | .25 | XCC | | .25 | |
| | | | | | D 06 | NTT | .04 | XCC | | .04 | |
| | | | | | D 05 | NTT | .02 | XCC | | .02 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .03- | XCC | | .03- | |
| | | | | | D | STS | 1,693.73 | XCC | 4.23 | 1,689.50 | |
| | | | | | D | STT | .99- | XCC | | .99- | |
| | | | | | D | UTT | 3.67- | XCC | .01- | 3.66- | |
| | | | | | D | ZTT | 16.11 | XCC | .04 | 16.07 | |
| | | | | | P 13 | MPP | 8.85 | XCC | .02 | 8.83 | |
| | | | | | P 12 | MPP | 1.87 | XCC | | 1.87 | |
| | | | | | P 11 | MPP | .59 | XCC | | .59 | |
| | | | | | P 10 | MPP | .38 | XCC | | .38 | |
| | | | | | P 09 | MPP | .54 | XCC | | .54 | |
| | | | | | P 08 | MPP | 1.54 | XCC | | 1.54 | |
| | | | | | P 07 | MPP | 3.28 | XCC | .01 | 3.27 | |
| | | | | | P 06 | MPP | 6.89 | XCC | .02 | 6.87 | |
| | | | | | P 05 | MPP | 1.45 | XCC | | 1.45 | |
| | | | | | P 04 | MPP | 3.01 | XCC | .01 | 3.00 | |
| | | | | | P 03 | MPP | .31 | XCC | | .31 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 6.03 | XCC | .02 | 6.01 | |
| | | | | | P 97 | MPP | .48 | XCC | | .48 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 89.00 | | | 89.00 | |
| | | | | | P 12 | MTT | 12.98 | | | 12.98 | |
| | | | | | P 11 | MTT | 2.40 | | | 2.40 | |
| | | | | | P 10 | MTT | 1.00 | | | 1.00 | |

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-------------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 09 | MTT | .88 | | | .88 | |
| | | P 08 | MTT | 1.69 | | | 1.69 | |
| | | P 07 | MTT | 3.04 | | | 3.04 | |
| | | P 06 | MTT | 5.54 | | | 5.54 | |
| | | P 05 | MTT | 1.07 | | | 1.07 | |
| | | P 04 | MTT | 1.94 | | | 1.94 | |
| | | P 03 | MTT | .19 | | | .19 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 2.33 | XCC | .01 | 2.32 | |
| | | P 97 | MTT | .19 | XCC | | .19 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | .57 | | | .57 | |
| | | P 12 | NTT | .43 | | | .43 | |
| | | P 11 | NTT | .40 | | | .40 | |
| | | P 10 | NTT | .34 | | | .34 | |
| | | P 09 | NTT | .56 | | | .56 | |
| | | P 08 | NTT | .57 | | | .57 | |
| | | P 07 | NTT | .76 | | | .76 | |
| | | P 06 | NTT | 1.59 | | | 1.59 | |
| | | P 05 | NTT | .53 | | | .53 | |
| | | P 04 | NTT | .57 | | | .57 | |
| | | P 03 | NTT | .46 | | | .46 | |
| | | P 02 | NTT | .11 | XCC | | .11 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .20 | XCC | | .20 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .02 | XCC | | .02 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | 274.04 | XCC | .70 | 273.34 | |
| | | P | STS | 428.41 | XCC | 1.08 | 427.33 | |
| | | P | UTT | 12.50 | XCC | .03 | 12.47 | |
| | | P | ZTT | 19.04 | XCC | .03 | 19.01 | |
| | | | | | | | | 3,558.44 |
| TOTAL AGENCY TRANSFERS | | | | 3,567.03 | | 8.59 | | 3,558.44 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DI01 | DEBT SERVICE SANI BOND-LAND+IMP | OJB | ACR | ACR | P 90 | NLT | | XCC | | .00 | |
| | | | | | P 88 | NLT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GI01 | GENERAL TAX LEVY L & I | OJB | ACR | ACR | D | STS | 27,305.89 | XCC | 68.21 | 27,237.68 | |
| | | | | | D | STT | 15.96- | XCC | .04- | 15.92- | |
| | | | | | D | UTT | 59.21- | XCC | .16- | 59.05- | |
| | | | | | D | ZTT | 259.61 | XCC | .65 | 258.96 | |
| | | | | | P | SPS | 4,281.85 | XCC | 10.71 | 4,271.14 | |
| | | | | | P | STS | 6,694.15 | XCC | 16.72 | 6,677.43 | |
| | | | | | P | UTT | 195.57 | XCC | .49 | 195.08 | |
| | | | | | P | ZTT | 297.39 | XCC | .71 | 296.68 | |
| | | | | | | | | | | | 38,862.00 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OJB | ACR | ACR | D 14 | MTT | 11,166.63 | XCC | 27.92 | 11,138.71 | |
| | | | | | D 13 | MTT | 1,867.12 | XCC | 4.67 | 1,862.45 | |
| | | | | | D 12 | MTT | 21.07 | XCC | .05 | 21.02 | |
| | | | | | D 11 | MTT | 32.35- | XCC | .08- | 32.27- | |
| | | | | | D 10 | MTT | 3.06 | XCC | .01 | 3.05 | |
| | | | | | D 09 | MTT | 3.02 | XCC | .01 | 3.01 | |
| | | | | | D 08 | MTT | 1.84 | XCC | | 1.84 | |
| | | | | | D 07 | MTT | .25- | XCC | | .25- | |
| | | | | | D 06 | MTT | .06- | XCC | | .06- | |
| | | | | | D 96 | NTT | .32- | XCC | | .32- | |
| | | | | | D 00 | NTT | .02- | XCC | | .02- | |
| | | | | | D 04 | NTT | .06 | XCC | | .06 | |
| | | | | | D 05 | NTT | .32 | XCC | | .32 | |
| | | | | | D 06 | NTT | .56 | XCC | | .56 | |
| | | | | | D 07 | NTT | 3.75 | XCC | .01 | 3.74 | |
| | | | | | D 08 | NTT | 1.39 | XCC | | 1.39 | |
| | | | | | D 09 | NTT | .38- | XCC | | .38- | |
| | | | | | D 10 | NTT | 2.33 | XCC | .01 | 2.32 | |
| | | | | | D 11 | NTT | 23.21- | XCC | .06- | 23.15- | |
| | | | | | D 12 | NTT | 3.95 | XCC | .01 | 3.94 | |
| | | | | | D 13 | NTT | 467.45 | XCC | 1.17 | 466.28 | |
| | | | | | D 14 | NTT | 1,968.64 | XCC | 4.92 | 1,963.72 | |
| | | | | | P 13 | MPP | 138.23 | XCC | .35 | 137.88 | |
| | | | | | P 12 | MPP | 28.80 | XCC | .07 | 28.73 | |
| | | | | | P 11 | MPP | 8.81 | XCC | .02 | 8.79 | |
| | | | | | P 10 | MPP | 5.54 | XCC | .01 | 5.53 | |
| | | | | | P 09 | MPP | 8.02 | XCC | .02 | 8.00 | |
| | | | | | P 08 | MPP | 22.27 | XCC | .06 | 22.21 | |
| | | | | | P 07 | MPP | 49.21 | XCC | .12 | 49.09 | |
| | | | | | P 06 | MPP | 107.47 | XCC | .27 | 107.20 | |
| | | | | | P 05 | MPP | 23.67 | XCC | .06 | 23.61 | |
| | | | | | P 04 | MPP | 48.67 | XCC | .12 | 48.55 | |
| | | | | | P 03 | MPP | 4.93 | XCC | .01 | 4.92 | |
| | | | | | P 02 | MPP | .09 | XCC | | .09 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 84.51 | XCC | .21 | 84.30 | |
| | | P 97 | MPP | 6.75 | XCC | .02 | 6.73 | |
| | | P 96 | MPP | .55 | XCC | | .55 | |
| | | P 13 | MTT | 1,390.58 | | | 1,390.58 | |
| | | P 12 | MTT | 200.11 | | | 200.11 | |
| | | P 11 | MTT | 35.92 | | | 35.92 | |
| | | P 10 | MTT | 14.60 | | | 14.60 | |
| | | P 09 | MTT | 13.01 | | | 13.01 | |
| | | P 08 | MTT | 24.42 | | | 24.42 | |
| | | P 07 | MTT | 45.61 | | | 45.61 | |
| | | P 06 | MTT | 86.39 | | | 86.39 | |
| | | P 05 | MTT | 17.44 | | | 17.44 | |
| | | P 04 | MTT | 31.37 | | | 31.37 | |
| | | P 03 | MTT | 3.09 | | | 3.09 | |
| | | P 02 | MTT | .06 | XCC | | .06 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 32.63 | XCC | .08 | 32.55 | |
| | | P 97 | MTT | 2.60 | XCC | .01 | 2.59 | |
| | | P 96 | MTT | .18 | XCC | | .18 | |
| | | P 86 | NTT | .02 | XCC | | .02 | |
| | | P 87 | NTT | .04 | XCC | | .04 | |
| | | P 88 | NTT | .14 | XCC | | .14 | |
| | | P 89 | NTT | .13 | XCC | | .13 | |
| | | P 90 | NTT | .32 | XCC | | .32 | |
| | | P 91 | NTT | .10 | XCC | | .10 | |
| | | P 92 | NTT | .19 | XCC | | .19 | |
| | | P 94 | NTT | .04 | XCC | | .04 | |
| | | P 95 | NTT | .09 | XCC | | .09 | |
| | | P 96 | NTT | .34 | XCC | | .34 | |
| | | P 97 | NTT | .15 | XCC | | .15 | |
| | | P 98 | NTT | 2.92 | XCC | .01 | 2.91 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | .13 | XCC | | .13 | |
| | | P 02 | NTT | 1.65 | XCC | | 1.65 | |
| | | P 03 | NTT | 7.52 | | | 7.52 | |
| | | P 04 | NTT | 9.11 | | | 9.11 | |
| | | P 05 | NTT | 8.79 | | | 8.79 | |
| | | P 06 | NTT | 24.77 | | | 24.77 | |
| | | P 07 | NTT | 11.33 | | | 11.33 | |
| | | P 08 | NTT | 8.19 | | | 8.19 | |
| | | P 09 | NTT | 8.33 | | | 8.33 | |
| | | P 10 | NTT | 4.91 | | | 4.91 | |
| | | P 11 | NTT | 6.04 | | | 6.04 | |
| | | P 12 | NTT | 6.69 | | | 6.69 | |
| | | P 13 | NTT | 8.87 | | | 8.87 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SS01 | SEWER AVAILABILITY | OJB | ACR | ACR | P | SPA | | | | .00 | 17,960.86 |
| | | | | | P | STA | 112.89 | | | 112.89 | |
| | | | | | P | UTA | 30.30 | | | 30.30 | |
| | | | | | | | | | | | 143.19 |
| SU02 | SEWER FEES | OJB | ACR | ACR | D | STA | 28,262.52 | | | 28,262.52 | |
| | | | | | P | SPA | 5,255.61 | | | 5,255.61 | |
| | | | | | P | STA | 10,265.64 | | | 10,265.64 | |
| | | | | | | | | | | | 43,783.77 |
| SW01 | WATER STANDBY CHARGE | OJB | ACR | ACR | P | UTA | 30.30 | | | 30.30 | |
| | | | | | | | | | | | 30.30 |
| SW02 | WATER SUPPLY FEE | OJB | ACR | ACR | D | STA | 25,220.00 | | | 25,220.00 | |
| | | | | | P | SPA | 3,680.71 | | | 3,680.71 | |
| | | | | | P | STA | 6,815.90 | | | 6,815.90 | |
| | | | | | | | | | | | 35,716.61 |
| TW01 | ASSESSMENT DISTRICT 94-1 | OJB | ACR | ACR | P | SPA | | | | .00 | |
| | | | | | P | STA | 924.24 | | | 924.24 | |
| | | | | | | | | | | | 924.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | 137,558.34 | | 137.37 | | 137,420.97 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIC | ACR | ACR | D 14 | MTT | 134.10 | XCC | .34 | 133.76 | |
| | | | | | D 13 | MTT | 22.31 | XCC | .06 | 22.25 | |
| | | | | | D 12 | MTT | .25 | XCC | | .25 | |
| | | | | | D 11 | MTT | .36- | XCC | | .36- | |
| | | | | | D 10 | MTT | .04 | XCC | | .04 | |
| | | | | | D 09 | MTT | .04 | XCC | | .04 | |
| | | | | | D 08 | MTT | .02 | XCC | | .02 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 23.64 | XCC | .06 | 23.58 | |
| | | | | | D 13 | NTT | 5.59 | XCC | .01 | 5.58 | |
| | | | | | D 12 | NTT | .04 | XCC | | .04 | |
| | | | | | D 11 | NTT | .26- | XCC | | .26- | |
| | | | | | D 10 | NTT | .03 | XCC | | .03 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .02 | XCC | | .02 | |
| | | | | | D 07 | NTT | .03 | XCC | | .03 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 327.90 | XCC | .82 | 327.08 | |
| | | | | | D | STT | .20- | XCC | | .20- | |
| | | | | | D | UTT | .70- | XCC | | .70- | |
| | | | | | D | ZTT | 3.12 | XCC | .01 | 3.11 | |
| | | | | | P 13 | MPP | 1.65 | XCC | | 1.65 | |
| | | | | | P 12 | MPP | .35 | XCC | | .35 | |
| | | | | | P 11 | MPP | .10 | XCC | | .10 | |
| | | | | | P 10 | MPP | .07 | XCC | | .07 | |
| | | | | | P 09 | MPP | .09 | XCC | | .09 | |
| | | | | | P 08 | MPP | .20 | XCC | | .20 | |
| | | | | | P 07 | MPP | .44 | XCC | | .44 | |
| | | | | | P 06 | MPP | .32 | XCC | | .32 | |
| | | | | | P 05 | MPP | .04 | XCC | | .04 | |
| | | | | | P 04 | MPP | .06 | XCC | | .06 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .05 | XCC | | .05 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 16.61 | | | 16.61 | |
| | | | | | P 12 | MTT | 2.41 | | | 2.41 | |
| | | | | | P 11 | MTT | .40 | | | .40 | |
| | | | | | P 10 | MTT | .18 | | | .18 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | P 09 | MTT | .15 | | | .15 | |
| | | | | | P 08 | MTT | .22 | | | .22 | |
| | | | | | P 07 | MTT | .41 | | | .41 | |
| | | | | | P 06 | MTT | .26 | | | .26 | |
| | | | | | P 05 | MTT | .03 | | | .03 | |
| | | | | | P 04 | MTT | .04 | | | .04 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | .02 | XCC | | .02 | |
| | | | | | P 97 | MTT | .01 | XCC | | .01 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .11 | | | .11 | |
| | | | | | P 12 | NTT | .08 | | | .08 | |
| | | | | | P 11 | NTT | .07 | | | .07 | |
| | | | | | P 10 | NTT | .06 | | | .06 | |
| | | | | | P 09 | NTT | .10 | | | .10 | |
| | | | | | P 08 | NTT | .07 | | | .07 | |
| | | | | | P 07 | NTT | .10 | | | .10 | |
| | | | | | P 06 | NTT | .07 | | | .07 | |
| | | | | | P 05 | NTT | .01 | | | .01 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | 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 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 90 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | 51.19 | XCC | .12 | 51.07 | |
| | | | | | P | STS | 79.97 | XCC | .19 | 79.78 | |
| | | | | | P | UTT | 2.32 | XCC | | 2.32 | |
| | | | | | P | ZTT | 3.57 | XCC | | 3.57 | |
| | | | | | | | 677.45 | | | 1.61 | 675.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 677.45 | | | 1.61 | 675.84 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OPW | ACR | ACR | D | STS | 3,321.37 | XCC | 8.30 | 3,313.07 | |
| | | | | | D | STT | 1.94- | XCC | | 1.94- | |
| | | | | | D | UTT | 7.21- | XCC | .02- | 7.19- | |
| | | | | | D | ZTT | 31.57 | XCC | .08 | 31.49 | |
| | | | | | P | SPS | 505.21 | XCC | 1.27 | 503.94 | |
| | | | | | P | STS | 789.87 | XCC | 1.97 | 787.90 | |
| | | | | | P | UTT | 23.10 | XCC | .05 | 23.05 | |
| | | | | | P | ZTT | 35.09 | XCC | .07 | 35.02 | |
| | | | | | | | | | | | 4,685.34 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW | ACR | ACR | D | 14 MTT | 1,358.26 | XCC | 3.40 | 1,354.86 | |
| | | | | | D | 13 MTT | 220.30 | XCC | .55 | 219.75 | |
| | | | | | D | 12 MTT | 2.57 | XCC | .01 | 2.56 | |
| | | | | | D | 11 MTT | 4.03- | XCC | .01- | 4.02- | |
| | | | | | D | 10 MTT | .39 | XCC | | .39 | |
| | | | | | D | 09 MTT | .41 | XCC | | .41 | |
| | | | | | D | 08 MTT | .27 | XCC | | .27 | |
| | | | | | D | 07 MTT | .04- | XCC | | .04- | |
| | | | | | D | 06 MTT | .01- | XCC | | .01- | |
| | | | | | D | 14 NTT | 239.46 | XCC | .60 | 238.86 | |
| | | | | | D | 13 NTT | 55.15 | XCC | .14 | 55.01 | |
| | | | | | D | 12 NTT | .48 | XCC | | .48 | |
| | | | | | D | 11 NTT | 2.89- | XCC | .01- | 2.88- | |
| | | | | | D | 10 NTT | .30 | XCC | | .30 | |
| | | | | | D | 09 NTT | .05- | XCC | | .05- | |
| | | | | | D | 08 NTT | .20 | XCC | | .20 | |
| | | | | | D | 07 NTT | .56 | XCC | | .56 | |
| | | | | | D | 06 NTT | .08 | XCC | | .08 | |
| | | | | | D | 05 NTT | .04 | XCC | | .04 | |
| | | | | | D | 04 NTT | .01 | XCC | | .01 | |
| | | | | | D | 00 NTT | | XCC | | .00 | |
| | | | | | D | 96 NTT | .05- | XCC | | .05- | |
| | | | | | P | 13 MPP | 16.32 | XCC | .04 | 16.28 | |
| | | | | | P | 12 MPP | 3.51 | XCC | .01 | 3.50 | |
| | | | | | P | 11 MPP | 1.09 | XCC | | 1.09 | |
| | | | | | P | 10 MPP | .70 | XCC | | .70 | |
| | | | | | P | 09 MPP | 1.10 | XCC | | 1.10 | |
| | | | | | P | 08 MPP | 3.27 | XCC | .01 | 3.26 | |
| | | | | | P | 07 MPP | 7.25 | XCC | .02 | 7.23 | |
| | | | | | P | 06 MPP | 15.41 | XCC | .04 | 15.37 | |
| | | | | | P | 05 MPP | 2.95 | XCC | .01 | 2.94 | |
| | | | | | P | 04 MPP | 5.58 | XCC | .01 | 5.57 | |
| | | | | | P | 03 MPP | .58 | XCC | | .58 | |
| | | | | | P | 02 MPP | .01 | XCC | | .01 | |
| | | | | | P | 00 MPP | | XCC | | .00 | |
| | | | | | P | 98 MPP | 10.61 | XCC | .03 | 10.58 | |
| | | | | | P | 97 MPP | .86 | XCC | | .86 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 96 | MPP | .07 | XCC | | .07 | |
| | | | | | P 13 | MTT | 164.08 | | | 164.08 | |
| | | | | | P 12 | MTT | 24.40 | | | 24.40 | |
| | | | | | P 11 | MTT | 4.47 | | | 4.47 | |
| | | | | | P 10 | MTT | 1.85 | | | 1.85 | |
| | | | | | P 09 | MTT | 1.77 | | | 1.77 | |
| | | | | | P 08 | MTT | 3.60 | | | 3.60 | |
| | | | | | P 07 | MTT | 6.73 | | | 6.73 | |
| | | | | | P 06 | MTT | 12.39 | | | 12.39 | |
| | | | | | P 05 | MTT | 2.17 | | | 2.17 | |
| | | | | | P 04 | MTT | 3.60 | | | 3.60 | |
| | | | | | P 03 | MTT | .37 | | | .37 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 4.09 | XCC | .01 | 4.08 | |
| | | | | | P 97 | MTT | .32 | XCC | | .32 | |
| | | | | | P 96 | MTT | .03 | XCC | | .03 | |
| | | | | | P 10 | NTT | .62 | | | .62 | |
| | | | | | P 09 | NTT | 1.14 | | | 1.14 | |
| | | | | | P 08 | NTT | 1.20 | | | 1.20 | |
| | | | | | P 07 | NTT | 1.67 | | | 1.67 | |
| | | | | | P 06 | NTT | 3.55 | | | 3.55 | |
| | | | | | P 05 | NTT | 1.10 | | | 1.10 | |
| | | | | | P 04 | NTT | 1.04 | | | 1.04 | |
| | | | | | P 03 | NTT | .88 | | | .88 | |
| | | | | | P 02 | NTT | .19 | XCC | | .19 | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .36 | XCC | | .36 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .05 | XCC | | .05 | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 13 | NTT | 1.04 | | | 1.04 | |
| | | | | | P 12 | NTT | .81 | | | .81 | |
| | | | | | P 11 | NTT | .75 | | | .75 | |
| | | | | | | | | | | | 2,180.24 |
| SP03 | FIRE SUPPRESSION ASSESSMENT | | OPW | ACR ACR | D | STA | 6,639.35 | | | 6,639.35 | |
| | | | | | P | SPA | 365.40 | | | 365.40 | |
| | | | | | P | STA | 755.44 | | | 755.44 | |
| | | | | | | | | | | | 7,760.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,642.35 | | 16.58 | | 14,625.77 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| GA01 | GENERAL TAX LEVY | OMP | ACR | ACR | D | STS | 858.54 | XCC | 2.14 | 856.40 | |
| | | | | | D | STT | .50- | XCC | | .50- | |
| | | | | | D | UTT | 1.86- | XCC | | 1.86- | |
| | | | | | D | ZTT | 8.17 | XCC | .02 | 8.15 | |
| | | | | | P | UTT | 6.39 | XCC | .01 | 6.38 | |
| | | | | | P | ZTT | 9.74 | XCC | .01 | 9.73 | |
| | | | | | | | | | | | 878.30 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | D | 14 MTT | 351.10 | XCC | .88 | 350.22 | |
| | | | | | D | 13 MTT | 61.16 | XCC | .15 | 61.01 | |
| | | | | | D | 12 MTT | .71 | XCC | | .71 | |
| | | | | | D | 11 MTT | 1.08- | XCC | | 1.08- | |
| | | | | | D | 10 MTT | .10 | XCC | | .10 | |
| | | | | | D | 09 MTT | .11 | XCC | | .11 | |
| | | | | | D | 08 MTT | .07 | XCC | | .07 | |
| | | | | | D | 07 MTT | .01- | XCC | | .01- | |
| | | | | | D | 06 MTT | .01- | XCC | | .01- | |
| | | | | | D | 14 NTT | 61.89 | XCC | .15 | 61.74 | |
| | | | | | D | 13 NTT | 15.31 | XCC | .04 | 15.27 | |
| | | | | | D | 12 NTT | .14 | XCC | | .14 | |
| | | | | | D | 11 NTT | .78- | XCC | | .78- | |
| | | | | | D | 10 NTT | .07 | XCC | | .07 | |
| | | | | | D | 09 NTT | .01- | XCC | | .01- | |
| | | | | | D | 08 NTT | .05 | XCC | | .05 | |
| | | | | | D | 07 NTT | .12 | XCC | | .12 | |
| | | | | | D | 06 NTT | .02 | XCC | | .02 | |
| | | | | | D | 05 NTT | .01 | XCC | | .01 | |
| | | | | | D | 04 NTT | | XCC | | .00 | |
| | | | | | D | 00 NTT | | XCC | | .00 | |
| | | | | | D | 96 NTT | .01- | XCC | | .01- | |
| | | | | | P | 13 MPP | 4.52 | XCC | .01 | 4.51 | |
| | | | | | P | 12 MPP | .98 | XCC | | .98 | |
| | | | | | P | 11 MPP | .29 | XCC | | .29 | |
| | | | | | P | 10 MPP | .19 | XCC | | .19 | |
| | | | | | P | 09 MPP | .29 | XCC | | .29 | |
| | | | | | P | 08 MPP | .83 | XCC | | .83 | |
| | | | | | P | 07 MPP | 1.66 | XCC | | 1.66 | |
| | | | | | P | 06 MPP | 3.31 | XCC | .01 | 3.30 | |
| | | | | | P | 05 MPP | .73 | XCC | | .73 | |
| | | | | | P | 04 MPP | 1.51 | XCC | | 1.51 | |
| | | | | | P | 03 MPP | .15 | XCC | | .15 | |
| | | | | | P | 02 MPP | | XCC | | .00 | |
| | | | | | P | 00 MPP | | XCC | | .00 | |
| | | | | | P | 98 MPP | 2.73 | XCC | .01 | 2.72 | |
| | | | | | P | 97 MPP | .21 | XCC | | .21 | |
| | | | | | P | 96 MPP | .01 | XCC | | .01 | |
| | | | | | P | 13 MTT | 45.55 | | | 45.55 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 12 | MTT | 6.78 | | | 6.78 | |
| | | | | | P 11 | MTT | 1.20 | | | 1.20 | |
| | | | | | P 10 | MTT | .50 | | | .50 | |
| | | | | | P 09 | MTT | .48 | | | .48 | |
| | | | | | P 08 | MTT | .90 | | | .90 | |
| | | | | | P 07 | MTT | 1.53 | | | 1.53 | |
| | | | | | P 06 | MTT | 2.66 | | | 2.66 | |
| | | | | | P 05 | MTT | .54 | | | .54 | |
| | | | | | P 04 | MTT | .97 | | | .97 | |
| | | | | | P 03 | MTT | .09 | | | .09 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 1.06 | XCC | | 1.06 | |
| | | | | | P 97 | MTT | .09 | XCC | | .09 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .29 | | | .29 | |
| | | | | | P 12 | NTT | .23 | | | .23 | |
| | | | | | P 11 | NTT | .20 | | | .20 | |
| | | | | | P 10 | NTT | .17 | | | .17 | |
| | | | | | P 09 | NTT | .30 | | | .30 | |
| | | | | | P 08 | NTT | .31 | | | .31 | |
| | | | | | P 07 | NTT | .38 | | | .38 | |
| | | | | | P 06 | NTT | .77 | | | .77 | |
| | | | | | P 05 | NTT | .27 | | | .27 | |
| | | | | | P 04 | NTT | .28 | | | .28 | |
| | | | | | P 03 | NTT | .23 | | | .23 | |
| | | | | | P 02 | NTT | .05 | XCC | | .05 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .10 | XCC | | .10 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | | | 1,452.79 | | | 3.43 | 571.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,452.79 | | | 3.43 | 1,449.36 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OTF | ACR | ACR | D 14 | MTT | 359.63 | XCC | .90 | 358.73 | |
| | | | | | D 13 | MTT | 58.02 | XCC | .15 | 57.87 | |
| | | | | | D 12 | MTT | .66 | XCC | | .66 | |
| | | | | | D 11 | MTT | 1.03- | XCC | | 1.03- | |
| | | | | | D 10 | MTT | .10 | XCC | | .10 | |
| | | | | | D 09 | MTT | .11 | XCC | | .11 | |
| | | | | | D 08 | MTT | .09 | XCC | | .09 | |
| | | | | | D 14 | NTT | 63.41 | XCC | .16 | 63.25 | |
| | | | | | D 13 | NTT | 14.53 | XCC | .04 | 14.49 | |
| | | | | | D 12 | NTT | .12 | XCC | | .12 | |
| | | | | | D 11 | NTT | .74- | XCC | | .74- | |
| | | | | | D 10 | NTT | .08 | XCC | | .08 | |
| | | | | | D 09 | NTT | .02- | XCC | | .02- | |
| | | | | | D 08 | NTT | .07 | XCC | | .07 | |
| | | | | | D | STS | 879.43 | XCC | 2.20 | 877.23 | |
| | | | | | D | STT | .51- | XCC | | .51- | |
| | | | | | D | UTT | 1.91- | XCC | .01- | 1.90- | |
| | | | | | D | ZTT | 8.36 | XCC | .02 | 8.34 | |
| | | | | | P 13 | MPP | 4.30 | XCC | .01 | 4.29 | |
| | | | | | P 12 | MPP | .90 | XCC | | .90 | |
| | | | | | P 11 | MPP | .29 | XCC | | .29 | |
| | | | | | P 10 | MPP | .17 | XCC | | .17 | |
| | | | | | P 09 | MPP | .29 | XCC | | .29 | |
| | | | | | P 08 | MPP | 1.02 | | | 1.02 | |
| | | | | | P 13 | MTT | 43.21 | | | 43.21 | |
| | | | | | P 12 | MTT | 6.27 | | | 6.27 | |
| | | | | | P 11 | MTT | 1.15 | | | 1.15 | |
| | | | | | P 10 | MTT | .46 | | | .46 | |
| | | | | | P 09 | MTT | .48 | | | .48 | |
| | | | | | P 08 | MTT | 1.12 | | | 1.12 | |
| | | | | | P 11 | NTT | .20 | | | .20 | |
| | | | | | P 10 | NTT | .16 | | | .16 | |
| | | | | | P 09 | NTT | .31 | | | .31 | |
| | | | | | P 08 | NTT | .37 | | | .37 | |
| | | | | | P 13 | NTT | .28 | | | .28 | |
| | | | | | P 12 | NTT | .21 | | | .21 | |
| | | | | | P | SPS | 133.04 | | | 133.04 | |
| | | | | | P | STS | 207.96 | XCC | .49 | 207.47 | |
| | | | | | P | UTT | 6.09 | XCC | .01 | 6.08 | |
| | | | | | P | ZTT | 9.23 | XCC | .01 | 9.22 | |
| | | | | | | | | | | | 1,793.93 |
| SL01 | REFUSE DISPOSAL LAND USE FEE | OTF | ACR | ACR | D | STA | 2,691.36 | | | 2,691.36 | |
| | | | | | P | SPA | 129.86 | | | 129.86 | |
| | | | | | P | STA | 299.04 | | | 299.04 | |
| | | | | | | | | | | | 3,120.26 |
| SP01 | DELINQUENT WATER/SEWER CHARGES | OTF | ACR | ACR | D | STA | 1,037.49 | | | 1,037.49 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| | | | | | | | | | | | 1,037.49 |
| SS01 SEWER STANDBY FEE | OTF | ACR | ACR | D | STA | 560.55 | | | | 560.55 | |
| | | | | P | SPA | 43.06 | | | | 43.06 | |
| | | | | P | STA | 121.20 | | | | 121.20 | |
| | | | | | | | | | | | 724.81 |
| SW01 WATER STANDBY FEE | OTF | ACR | ACR | D | STA | 560.55 | | | | 560.55 | |
| | | | | P | SPA | 43.06 | | | | 43.06 | |
| | | | | P | STA | 121.20 | | | | 121.20 | |
| | | | | | | | | | | | 724.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,405.28 | | 3.98 | | 7,401.30 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OGH | ACR | ACR | D 14 | MTT | 3,435.85 | | | 3,435.85 | |
| | | | | | D 13 | MTT | 550.23 | XCC | 1.38 | 548.85 | |
| | | | | | D 12 | MTT | 6.10 | XCC | .02 | 6.08 | |
| | | | | | D 11 | MTT | 9.66- | XCC | .02- | 9.64- | |
| | | | | | D 10 | MTT | .93 | XCC | | .93 | |
| | | | | | D 09 | MTT | 1.10 | XCC | | 1.10 | |
| | | | | | D 14 | NTT | 605.72 | | | 605.72 | |
| | | | | | D 13 | NTT | 137.75 | XCC | .34 | 137.41 | |
| | | | | | D 12 | NTT | 1.14 | XCC | | 1.14 | |
| | | | | | D 11 | NTT | 6.93- | XCC | .02- | 6.91- | |
| | | | | | D 10 | NTT | .70 | XCC | | .70 | |
| | | | | | D 09 | NTT | .13- | XCC | | .13- | |
| | | | | | D | STS | 8,401.72 | XCC | 20.99 | 8,380.73 | |
| | | | | | D | STT | 4.92- | XCC | .01- | 4.91- | |
| | | | | | D | UTT | 18.22- | XCC | .05- | 18.17- | |
| | | | | | D | ZTT | 79.88 | XCC | .20 | 79.68 | |
| | | | | | P 13 | MPP | 40.74 | | | 40.74 | |
| | | | | | P 12 | MPP | 8.33 | | | 8.33 | |
| | | | | | P 11 | MPP | 2.63 | | | 2.63 | |
| | | | | | P 10 | MPP | 1.68 | | | 1.68 | |
| | | | | | P 09 | MPP | 2.93 | | | 2.93 | |
| | | | | | P 13 | MTT | 409.80 | | | 409.80 | |
| | | | | | P 12 | MTT | 57.89 | | | 57.89 | |
| | | | | | P 11 | MTT | 10.73 | | | 10.73 | |
| | | | | | P 10 | MTT | 4.43 | | | 4.43 | |
| | | | | | P 09 | MTT | 4.74 | | | 4.74 | |
| | | | | | P 13 | NTT | 2.61 | | | 2.61 | |
| | | | | | P 12 | NTT | 1.93 | | | 1.93 | |
| | | | | | P 11 | NTT | 1.80 | | | 1.80 | |
| | | | | | P 10 | NTT | 1.49 | | | 1.49 | |
| | | | | | P 09 | NTT | 3.04 | | | 3.04 | |
| | | | | | P | SPS | 1,261.86 | | | 1,261.86 | |
| | | | | | P | STS | 1,972.80 | XCC | 4.30 | 1,968.50 | |
| | | | | | P | UTT | 57.61 | XCC | .14 | 57.47 | |
| | | | | | P | ZTT | 87.63 | XCC | .17 | 87.46 | |
| | | | | | | | | | | | 17,088.49 |
| SU01 | DELQ WATER/SEWER USER CHG | OGH | ACR | ACR | D | STA | 900.54 | | | 900.54 | |
| | | | | | P | SPA | 188.53 | | | 188.53 | |
| | | | | | P | STA | 234.21 | | | 234.21 | |
| | | | | | | | | | | | 1,323.28 |
| SW01 | WATER AVAILABILITY | OGH | ACR | ACR | D | STA | 7,478.45 | | | 7,478.45 | |
| | | | | | P | SPA | 1,001.32 | | | 1,001.32 | |
| | | | | | P | STA | 1,528.80 | | | 1,528.80 | |
| | | | | | | | | | | | 10,008.57 |
| TOTAL AGENCY TRANSFERS | | | | | | | 28,447.78 | | 27.44 | | 28,420.34 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OQE | ACR | ACR | D | STS | 41,483.25 | XCC | 103.63 | 41,379.62 | |
| | | | | | D | STT | 24.26- | XCC | .06- | 24.20- | |
| | | | | | D | UTT | 89.95- | XCC | .24- | 89.71- | |
| | | | | | D | ZTT | 394.40 | XCC | .99 | 393.41 | |
| | | | | | P | UTT | 287.71 | XCC | .74 | 286.97 | |
| | | | | | P | ZTT | 437.54 | XCC | 1.09 | 436.45 | |
| | | | | | | | | | | | 42,382.54 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | D | 14 MTT | 16,964.41 | XCC | 42.41 | 16,922.00 | |
| | | | | | D | 13 MTT | 2,746.86 | XCC | 6.87 | 2,739.99 | |
| | | | | | D | 12 MTT | 30.86 | XCC | .08 | 30.78 | |
| | | | | | D | 11 MTT | 48.29- | XCC | .12- | 48.17- | |
| | | | | | D | 10 MTT | 4.54 | XCC | .01 | 4.53 | |
| | | | | | D | 09 MTT | 4.87 | XCC | .01 | 4.86 | |
| | | | | | D | 08 MTT | 3.28 | XCC | .01 | 3.27 | |
| | | | | | D | 07 MTT | .44- | XCC | | .44- | |
| | | | | | D | 06 MTT | .10- | XCC | | .10- | |
| | | | | | D | 14 NTT | 2,990.77 | XCC | 7.48 | 2,983.29 | |
| | | | | | D | 13 NTT | 687.70 | XCC | 1.72 | 685.98 | |
| | | | | | D | 12 NTT | 5.78 | XCC | .01 | 5.77 | |
| | | | | | D | 11 NTT | 34.66- | XCC | .09- | 34.57- | |
| | | | | | D | 10 NTT | 3.45 | XCC | .01 | 3.44 | |
| | | | | | D | 09 NTT | .62- | XCC | | .62- | |
| | | | | | D | 08 NTT | 2.48 | XCC | .01 | 2.47 | |
| | | | | | D | 07 NTT | 6.68 | XCC | .02 | 6.66 | |
| | | | | | D | 06 NTT | .93 | XCC | | .93 | |
| | | | | | D | 05 NTT | .49 | XCC | | .49 | |
| | | | | | D | 04 NTT | .09 | XCC | | .09 | |
| | | | | | D | 00 NTT | .02- | XCC | | .02- | |
| | | | | | D | 96 NTT | .48- | XCC | | .48- | |
| | | | | | P | 13 MPP | 203.36 | XCC | .51 | 202.85 | |
| | | | | | P | 12 MPP | 42.20 | XCC | .11 | 42.09 | |
| | | | | | P | 11 MPP | 13.14 | XCC | .03 | 13.11 | |
| | | | | | P | 10 MPP | 8.20 | XCC | .02 | 8.18 | |
| | | | | | P | 09 MPP | 12.91 | XCC | .03 | 12.88 | |
| | | | | | P | 08 MPP | 39.62 | XCC | .10 | 39.52 | |
| | | | | | P | 07 MPP | 87.65 | XCC | .22 | 87.43 | |
| | | | | | P | 06 MPP | 180.70 | XCC | .45 | 180.25 | |
| | | | | | P | 05 MPP | 36.66 | XCC | .09 | 36.57 | |
| | | | | | P | 04 MPP | 73.47 | XCC | .18 | 73.29 | |
| | | | | | P | 03 MPP | 6.67 | XCC | .02 | 6.65 | |
| | | | | | P | 02 MPP | .12 | XCC | | .12 | |
| | | | | | P | 00 MPP | | XCC | | .00 | |
| | | | | | P | 98 MPP | 120.05 | XCC | .30 | 119.75 | |
| | | | | | P | 97 MPP | 9.78 | XCC | .02 | 9.76 | |
| | | | | | P | 96 MPP | .81 | XCC | | .81 | |
| | | | | | P | 13 MTT | 2,045.79 | | | 2,045.79 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 12 | MTT | 293.17 | | | 293.17 | |
| | | | | | P 11 | MTT | 53.63 | | | 53.63 | |
| | | | | | P 10 | MTT | 21.63 | | | 21.63 | |
| | | | | | P 09 | MTT | 20.94 | | | 20.94 | |
| | | | | | P 08 | MTT | 43.46 | | | 43.46 | |
| | | | | | P 07 | MTT | 81.26 | | | 81.26 | |
| | | | | | P 06 | MTT | 145.26 | | | 145.26 | |
| | | | | | P 05 | MTT | 27.02 | | | 27.02 | |
| | | | | | P 04 | MTT | 47.36 | | | 47.36 | |
| | | | | | P 03 | MTT | 4.18 | | | 4.18 | |
| | | | | | P 02 | MTT | .09 | XCC | | .09 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 46.35 | XCC | .12 | 46.23 | |
| | | | | | P 97 | MTT | 3.77 | XCC | .01 | 3.76 | |
| | | | | | P 96 | MTT | .27 | XCC | | .27 | |
| | | | | | P 11 | NTT | 9.01 | | | 9.01 | |
| | | | | | P 10 | NTT | 7.27 | | | 7.27 | |
| | | | | | P 09 | NTT | 13.42 | | | 13.42 | |
| | | | | | P 08 | NTT | 14.57 | | | 14.57 | |
| | | | | | P 07 | NTT | 20.18 | | | 20.18 | |
| | | | | | P 06 | NTT | 41.65 | | | 41.65 | |
| | | | | | P 05 | NTT | 13.60 | | | 13.60 | |
| | | | | | P 04 | NTT | 13.75 | | | 13.75 | |
| | | | | | P 03 | NTT | 10.17 | | | 10.17 | |
| | | | | | P 02 | NTT | 2.27 | XCC | .01 | 2.26 | |
| | | | | | P 01 | NTT | .19 | XCC | | .19 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 4.14 | XCC | .01 | 4.13 | |
| | | | | | P 97 | NTT | .22 | XCC | | .22 | |
| | | | | | P 96 | NTT | .49 | XCC | | .49 | |
| | | | | | P 95 | NTT | .13 | XCC | | .13 | |
| | | | | | P 94 | NTT | .06 | XCC | | .06 | |
| | | | | | P 13 | NTT | 13.06 | | | 13.06 | |
| | | | | | P 12 | NTT | 9.80 | | | 9.80 | |
| | | | | | | | | | | | 27,151.42 |
| SP01 | FIRE SUPPRESSION | OQE | ACR | ACR | P | ZTA | 10.30 | | | 10.30 | |
| | | | | | | | | | | | 10.30 |
| SP02 | FIRE SERVICES | OQE | ACR | ACR | P | ZTA | 33.25 | | | 33.25 | |
| | | | | | | | | | | | 33.25 |
| SP03 | FIRE SERVICES | OQE | ACR | ACR | D | STA | 34,965.11 | | | 34,965.11 | |
| | | | | | D | ZTA | 202.42 | | | 202.42 | |
| | | | | | P | SPA | 10,160.02 | | | 10,160.02 | |
| | | | | | P | STA | 16,945.11 | | | 16,945.11 | |
| | | | | | P | ZTA | 980.40 | | | 980.40 | |
| | | | | | | | | | | | 63,253.06 |
| SP05 | FIRE SERVICES HAZARD | OQE | ACR | ACR | D | STA | 398.20 | | | 398.20 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| | | | | P | SPA | | 740.57 | | | 740.57 | |
| | | | | P | STA | | 1,511.40 | | | 1,511.40 | |
| | | | | | | | | | | | 2,650.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 135,647.55 | | 166.81 | | 135,480.74 |

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | D 14 | MTT | 70,395.47 | XCC | 175.99 | 70,219.48 | |
| | | | | | D 13 | MTT | 11,064.38 | XCC | 27.66 | 11,036.72 | |
| | | | | | D 12 | MTT | 121.56 | XCC | .30 | 121.26 | |
| | | | | | D 11 | MTT | 186.55- | XCC | .47- | 186.08- | |
| | | | | | D 10 | MTT | 17.35 | XCC | .04 | 17.31 | |
| | | | | | D 09 | MTT | 16.85 | XCC | .04 | 16.81 | |
| | | | | | D 08 | MTT | 10.62 | XCC | .03 | 10.59 | |
| | | | | | D 07 | MTT | 1.38- | XCC | | 1.38- | |
| | | | | | D 06 | MTT | .33- | XCC | | .33- | |
| | | | | | D 14 | NTT | 12,410.46 | XCC | 31.03 | 12,379.43 | |
| | | | | | D 13 | NTT | 2,770.06 | XCC | 6.93 | 2,763.13 | |
| | | | | | D 12 | NTT | 22.76 | XCC | .06 | 22.70 | |
| | | | | | D 11 | NTT | 133.89- | XCC | .33- | 133.56- | |
| | | | | | D 10 | NTT | 13.17 | XCC | .03 | 13.14 | |
| | | | | | D 09 | NTT | 2.11- | XCC | .01- | 2.10- | |
| | | | | | D 08 | NTT | 8.01 | XCC | .02 | 7.99 | |
| | | | | | D 07 | NTT | 20.84 | XCC | .05 | 20.79 | |
| | | | | | D 06 | NTT | 2.91 | XCC | .01 | 2.90 | |
| | | | | | D 05 | NTT | 1.60 | XCC | | 1.60 | |
| | | | | | D 04 | NTT | .30 | XCC | | .30 | |
| | | | | | D 00 | NTT | .05- | XCC | | .05- | |
| | | | | | D 96 | NTT | 1.26- | XCC | | 1.26- | |
| | | | | | D | STS | 172,138.83 | XCC | 430.03 | 171,708.80 | |
| | | | | | D | STT | 100.66- | XCC | .25- | 100.41- | |
| | | | | | D | UTT | 373.26- | XCC | .99- | 372.27- | |
| | | | | | D | ZTT | 1,636.62 | XCC | 4.09 | 1,632.53 | |
| | | | | | P 13 | MPP | 819.18 | XCC | 2.05 | 817.13 | |
| | | | | | P 12 | MPP | 166.19 | XCC | .42 | 165.77 | |
| | | | | | P 11 | MPP | 50.79 | XCC | .13 | 50.66 | |
| | | | | | P 10 | MPP | 31.32 | XCC | .08 | 31.24 | |
| | | | | | P 09 | MPP | 44.72 | XCC | .11 | 44.61 | |
| | | | | | P 08 | MPP | 127.94 | XCC | .32 | 127.62 | |
| | | | | | P 07 | MPP | 273.72 | XCC | .68 | 273.04 | |
| | | | | | P 06 | MPP | 561.36 | XCC | 1.40 | 559.96 | |
| | | | | | P 05 | MPP | 118.84 | XCC | .30 | 118.54 | |
| | | | | | P 04 | MPP | 237.26 | XCC | .59 | 236.67 | |
| | | | | | P 03 | MPP | 22.82 | XCC | .06 | 22.76 | |
| | | | | | P 02 | MPP | .41 | XCC | | .41 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 347.72 | XCC | .87 | 346.85 | |
| | | | | | P 97 | MPP | 27.02 | XCC | .07 | 26.95 | |
| | | | | | P 96 | MPP | 2.11 | XCC | .01 | 2.10 | |
| | | | | | P 13 | MTT | 8,240.48 | | | 8,240.48 | |
| | | | | | P 12 | MTT | 1,154.63 | | | 1,154.63 | |
| | | | | | P 11 | MTT | 207.18 | | | 207.18 | |
| | | | | | P 10 | MTT | 82.61 | | | 82.61 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 09 | MTT | 72.54 | | | 72.54 | |
| | | | | | P 08 | MTT | 140.32 | | | 140.32 | |
| | | | | | P 07 | MTT | 253.74 | | | 253.74 | |
| | | | | | P 06 | MTT | 451.25 | | | 451.25 | |
| | | | | | P 05 | MTT | 87.60 | | | 87.60 | |
| | | | | | P 04 | MTT | 152.93 | | | 152.93 | |
| | | | | | P 03 | MTT | 14.29 | | | 14.29 | |
| | | | | | P 02 | MTT | .30 | XCC | | .30 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 134.26 | XCC | .34 | 133.92 | |
| | | | | | P 97 | MTT | 10.44 | XCC | .03 | 10.41 | |
| | | | | | P 96 | MTT | .71 | XCC | | .71 | |
| | | | | | P 13 | NTT | 52.57 | | | 52.57 | |
| | | | | | P 12 | NTT | 38.57 | | | 38.57 | |
| | | | | | P 11 | NTT | 34.83 | | | 34.83 | |
| | | | | | P 10 | NTT | 27.79 | | | 27.79 | |
| | | | | | P 09 | NTT | 46.47 | | | 46.47 | |
| | | | | | P 08 | NTT | 47.04 | | | 47.04 | |
| | | | | | P 07 | NTT | 63.03 | | | 63.03 | |
| | | | | | P 06 | NTT | 129.38 | | | 129.38 | |
| | | | | | P 05 | NTT | 44.11 | | | 44.11 | |
| | | | | | P 04 | NTT | 44.40 | | | 44.40 | |
| | | | | | P 03 | NTT | 34.79 | | | 34.79 | |
| | | | | | P 02 | NTT | 7.41 | XCC | .02 | 7.39 | |
| | | | | | P 01 | NTT | .59 | XCC | | .59 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 11.98 | XCC | .03 | 11.95 | |
| | | | | | P 97 | NTT | .61 | XCC | | .61 | |
| | | | | | P 96 | NTT | 1.30 | XCC | | 1.30 | |
| | | | | | P 95 | NTT | .32 | XCC | | .32 | |
| | | | | | P 94 | NTT | .16 | XCC | | .16 | |
| | | | | | P | SPS | 25,374.04 | XCC | 63.43 | 25,310.61 | |
| | | | | | P | STS | 39,669.02 | XCC | 99.18 | 39,569.84 | |
| | | | | | P | UTT | 1,158.90 | XCC | 2.88 | 1,156.02 | |
| | | | | | P | ZTT | 1,762.37 | XCC | 4.41 | 1,757.96 | |
| | | | | | | | | | | | 351,384.99 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | D 14 | MTT | 7,551.33 | XCC | 18.88 | 7,532.45 | |
| | | | | | D 13 | MTT | 1,204.65 | XCC | 3.01 | 1,201.64 | |
| | | | | | D 12 | MTT | 13.27 | XCC | .03 | 13.24 | |
| | | | | | D 11 | MTT | 20.34- | XCC | .05- | 20.29- | |
| | | | | | D 10 | MTT | 1.88 | XCC | | 1.88 | |
| | | | | | D 09 | MTT | 1.87 | XCC | | 1.87 | |
| | | | | | D 08 | MTT | 1.21 | XCC | | 1.21 | |
| | | | | | D 07 | MTT | .17- | XCC | | .17- | |
| | | | | | D 06 | MTT | .04- | XCC | | .04- | |
| | | | | | D 14 | NTT | 1,331.27 | XCC | 3.33 | 1,327.94 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | D 13 | NTT | 301.59 | XCC | .75 | 300.84 | |
| | | | | | D 12 | NTT | 2.48 | XCC | .01 | 2.47 | |
| | | | | | D 11 | NTT | 14.60- | XCC | .04- | 14.56- | |
| | | | | | D 10 | NTT | 1.42 | XCC | | 1.42 | |
| | | | | | D 09 | NTT | .24- | XCC | | .24- | |
| | | | | | D 08 | NTT | .91 | XCC | | .91 | |
| | | | | | D 07 | NTT | 2.44 | XCC | .01 | 2.43 | |
| | | | | | D 06 | NTT | .35 | XCC | | .35 | |
| | | | | | D 05 | NTT | .20 | XCC | | .20 | |
| | | | | | D 04 | NTT | .04 | XCC | | .04 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .18- | XCC | | .18- | |
| | | | | | D | STS | 18,465.35 | XCC | 46.13 | 18,419.22 | |
| | | | | | D | STT | 10.80- | XCC | .03- | 10.77- | |
| | | | | | D | UTT | 40.04- | XCC | .11- | 39.93- | |
| | | | | | D | ZTT | 175.56 | XCC | .44 | 175.12 | |
| | | | | | P 13 | MPP | 89.19 | XCC | .22 | 88.97 | |
| | | | | | P 12 | MPP | 18.14 | XCC | .05 | 18.09 | |
| | | | | | P 11 | MPP | 5.54 | XCC | .01 | 5.53 | |
| | | | | | P 10 | MPP | 3.39 | XCC | .01 | 3.38 | |
| | | | | | P 09 | MPP | 4.94 | XCC | .01 | 4.93 | |
| | | | | | P 08 | MPP | 14.58 | XCC | .04 | 14.54 | |
| | | | | | P 07 | MPP | 32.05 | XCC | .08 | 31.97 | |
| | | | | | P 06 | MPP | 68.75 | XCC | .17 | 68.58 | |
| | | | | | P 05 | MPP | 15.18 | XCC | .04 | 15.14 | |
| | | | | | P 04 | MPP | 29.95 | XCC | .07 | 29.88 | |
| | | | | | P 03 | MPP | 2.94 | XCC | .01 | 2.93 | |
| | | | | | P 02 | MPP | .05 | XCC | | .05 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 47.43 | XCC | .12 | 47.31 | |
| | | | | | P 97 | MPP | 3.85 | XCC | .01 | 3.84 | |
| | | | | | P 96 | MPP | .31 | XCC | | .31 | |
| | | | | | P 13 | MTT | 897.20 | | | 897.20 | |
| | | | | | P 12 | MTT | 126.00 | | | 126.00 | |
| | | | | | P 11 | MTT | 22.58 | | | 22.58 | |
| | | | | | P 10 | MTT | 8.95 | | | 8.95 | |
| | | | | | P 09 | MTT | 8.01 | | | 8.01 | |
| | | | | | P 08 | MTT | 15.98 | | | 15.98 | |
| | | | | | P 07 | MTT | 29.71 | | | 29.71 | |
| | | | | | P 06 | MTT | 55.27 | | | 55.27 | |
| | | | | | P 05 | MTT | 11.18 | | | 11.18 | |
| | | | | | P 04 | MTT | 19.30 | | | 19.30 | |
| | | | | | P 03 | MTT | 1.84 | | | 1.84 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 18.31 | XCC | .05 | 18.26 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 97 | MTT | 1.48 | XCC | | 1.48 | |
| | | | | | P 96 | MTT | .10 | XCC | | .10 | |
| | | | | | P 13 | NTT | 5.72 | | | 5.72 | |
| | | | | | P 12 | NTT | 4.21 | | | 4.21 | |
| | | | | | P 11 | NTT | 3.79 | | | 3.79 | |
| | | | | | P 10 | NTT | 3.01 | | | 3.01 | |
| | | | | | P 09 | NTT | 5.14 | | | 5.14 | |
| | | | | | P 08 | NTT | 5.36 | | | 5.36 | |
| | | | | | P 07 | NTT | 7.38 | | | 7.38 | |
| | | | | | P 06 | NTT | 15.85 | | | 15.85 | |
| | | | | | P 05 | NTT | 5.63 | | | 5.63 | |
| | | | | | P 04 | NTT | 5.61 | | | 5.61 | |
| | | | | | P 03 | NTT | 4.47 | | | 4.47 | |
| | | | | | P 02 | NTT | .98 | XCC | | .98 | |
| | | | | | P 01 | NTT | .08 | XCC | | .08 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 1.64 | XCC | | 1.64 | |
| | | | | | P 97 | NTT | .08 | XCC | | .08 | |
| | | | | | P 96 | NTT | .19 | XCC | | .19 | |
| | | | | | P 95 | NTT | .05 | XCC | | .05 | |
| | | | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | | | P | SPS | 2,762.65 | XCC | 6.92 | 2,755.73 | |
| | | | | | P | STS | 4,319.01 | XCC | 10.79 | 4,308.22 | |
| | | | | | P | UTT | 126.17 | XCC | .30 | 125.87 | |
| | | | | | P | ZTT | 191.87 | XCC | .47 | 191.40 | |
| | | | | | | | | | | | 37,898.82 |
| GA03 | GENERAL TAX LEVY CHINO AREA | | OQI | ACR ACR | D 14 | MTT | 7,460.17 | XCC | 18.65 | 7,441.52 | |
| | | | | | D 13 | MTT | 1,190.11 | XCC | 2.98 | 1,187.13 | |
| | | | | | D 12 | MTT | 13.11 | XCC | .03 | 13.08 | |
| | | | | | D 11 | MTT | 20.09- | XCC | .05- | 20.04- | |
| | | | | | D 10 | MTT | 1.86 | XCC | | 1.86 | |
| | | | | | D 09 | MTT | 1.84 | XCC | | 1.84 | |
| | | | | | D 08 | MTT | 1.19 | XCC | | 1.19 | |
| | | | | | D 07 | MTT | .16- | XCC | | .16- | |
| | | | | | D 06 | MTT | .04- | XCC | | .04- | |
| | | | | | D 14 | NTT | 1,315.20 | XCC | 3.29 | 1,311.91 | |
| | | | | | D 13 | NTT | 297.95 | XCC | .74 | 297.21 | |
| | | | | | D 12 | NTT | 2.45 | XCC | .01 | 2.44 | |
| | | | | | D 11 | NTT | 14.42- | XCC | .04- | 14.38- | |
| | | | | | D 10 | NTT | 1.41 | XCC | | 1.41 | |
| | | | | | D 09 | NTT | .23- | XCC | | .23- | |
| | | | | | D 08 | NTT | .91 | XCC | | .91 | |
| | | | | | D 07 | NTT | 2.41 | XCC | .01 | 2.40 | |
| | | | | | D 06 | NTT | .35 | XCC | | .35 | |
| | | | | | D 05 | NTT | .20 | XCC | | .20 | |
| | | | | | D 04 | NTT | .04 | XCC | | .04 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | D 00 | NTT | .01- | XCC | | .01- | |
| | | D 96 | NTT | .19- | XCC | | .19- | |
| | | D | STS | 18,242.45 | XCC | 45.57 | 18,196.88 | |
| | | D | STT | 10.66- | XCC | .03- | 10.63- | |
| | | D | UTT | 39.55- | XCC | .10- | 39.45- | |
| | | D | ZTT | 173.44 | XCC | .43 | 173.01 | |
| | | P 13 | MPP | 88.11 | XCC | .22 | 87.89 | |
| | | P 12 | MPP | 17.91 | XCC | .04 | 17.87 | |
| | | P 11 | MPP | 5.47 | XCC | .01 | 5.46 | |
| | | P 10 | MPP | 3.35 | XCC | .01 | 3.34 | |
| | | P 09 | MPP | 4.88 | XCC | .01 | 4.87 | |
| | | P 08 | MPP | 14.40 | XCC | .04 | 14.36 | |
| | | P 07 | MPP | 31.67 | XCC | .08 | 31.59 | |
| | | P 06 | MPP | 67.93 | XCC | .17 | 67.76 | |
| | | P 05 | MPP | 14.99 | XCC | .04 | 14.95 | |
| | | P 04 | MPP | 29.59 | XCC | .07 | 29.52 | |
| | | P 03 | MPP | 2.90 | XCC | .01 | 2.89 | |
| | | P 02 | MPP | .05 | XCC | | .05 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 46.86 | XCC | .12 | 46.74 | |
| | | P 97 | MPP | 3.81 | XCC | .01 | 3.80 | |
| | | P 96 | MPP | .31 | XCC | | .31 | |
| | | P 13 | MTT | 886.36 | | | 886.36 | |
| | | P 12 | MTT | 124.49 | | | 124.49 | |
| | | P 11 | MTT | 22.32 | | | 22.32 | |
| | | P 10 | MTT | 8.85 | | | 8.85 | |
| | | P 09 | MTT | 7.92 | | | 7.92 | |
| | | P 08 | MTT | 15.79 | | | 15.79 | |
| | | P 07 | MTT | 29.36 | | | 29.36 | |
| | | P 06 | MTT | 54.61 | | | 54.61 | |
| | | P 05 | MTT | 11.05 | | | 11.05 | |
| | | P 04 | MTT | 19.07 | | | 19.07 | |
| | | P 03 | MTT | 1.82 | | | 1.82 | |
| | | P 02 | MTT | .04 | XCC | | .04 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 18.09 | XCC | .05 | 18.04 | |
| | | P 97 | MTT | 1.47 | XCC | | 1.47 | |
| | | P 96 | MTT | .11 | XCC | | .11 | |
| | | P 12 | NTT | 4.16 | | | 4.16 | |
| | | P 11 | NTT | 3.75 | | | 3.75 | |
| | | P 10 | NTT | 2.97 | | | 2.97 | |
| | | P 09 | NTT | 5.07 | | | 5.07 | |
| | | P 08 | NTT | 5.30 | | | 5.30 | |
| | | P 07 | NTT | 7.29 | | | 7.29 | |
| | | P 06 | NTT | 15.66 | | | 15.66 | |
| | | P 05 | NTT | 5.56 | | | 5.56 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 04 | NTT | 5.54 | | | 5.54 | |
| | | | | | P 03 | NTT | 4.42 | | | 4.42 | |
| | | | | | P 02 | NTT | .96 | XCC | | .96 | |
| | | | | | P 01 | NTT | .08 | XCC | | .08 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 1.61 | XCC | | 1.61 | |
| | | | | | P 97 | NTT | .09 | XCC | | .09 | |
| | | | | | P 96 | NTT | .19 | XCC | | .19 | |
| | | | | | P 95 | NTT | .05 | XCC | | .05 | |
| | | | | | P 94 | NTT | .03 | XCC | | .03 | |
| | | | | | P 13 | NTT | 5.65 | | | 5.65 | |
| | | | | | P | SPS | 2,729.30 | XCC | 6.83 | 2,722.47 | |
| | | | | | P | STS | 4,266.87 | XCC | 10.65 | 4,256.22 | |
| | | | | | P | UTT | 124.67 | XCC | .29 | 124.38 | |
| | | | | | P | ZTT | 189.57 | XCC | .47 | 189.10 | |
| | | | | | | | | | | | 37,441.50 |
| SP01 | WEED ABATEMENT | | OQI | ACR ACR | D | STA | 1,418.46 | | | 1,418.46 | |
| | | | | | P | SPA | 1,270.10 | | | 1,270.10 | |
| | | | | | P | STA | 1,780.71 | | | 1,780.71 | |
| | | | | | | | | | | | 4,469.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 432,228.59 | | 1,034.01 | | 431,194.58 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJN | ACR | ACR | D 14 | MTT | 3,400.48 | XCC | 8.50 | 3,391.98 | |
| | | | | | D 13 | MTT | 559.05 | XCC | 1.40 | 557.65 | |
| | | | | | D 12 | MTT | 6.35 | XCC | .02 | 6.33 | |
| | | | | | D 11 | MTT | 9.80- | XCC | .02- | 9.78- | |
| | | | | | D 10 | MTT | .93 | XCC | | .93 | |
| | | | | | D 09 | MTT | .93 | XCC | | .93 | |
| | | | | | D 08 | MTT | .60 | XCC | | .60 | |
| | | | | | D 07 | MTT | .07- | XCC | | .07- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 599.49 | XCC | 1.50 | 597.99 | |
| | | | | | D 13 | NTT | 139.97 | XCC | .35 | 139.62 | |
| | | | | | D 12 | NTT | 1.19 | XCC | | 1.19 | |
| | | | | | D 11 | NTT | 7.03- | XCC | .02- | 7.01- | |
| | | | | | D 10 | NTT | .71 | XCC | | .71 | |
| | | | | | D 09 | NTT | .11- | XCC | | .11- | |
| | | | | | D 08 | NTT | .45 | XCC | | .45 | |
| | | | | | D 07 | NTT | 1.18 | XCC | | 1.18 | |
| | | | | | D 06 | NTT | .18 | XCC | | .18 | |
| | | | | | D 05 | NTT | .10 | XCC | | .10 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .08- | XCC | | .08- | |
| | | | | | D | STS | 8,315.22 | XCC | 20.77 | 8,294.45 | |
| | | | | | D | STT | 4.87- | XCC | .01- | 4.86- | |
| | | | | | D | UTT | 18.03- | XCC | .05- | 17.98- | |
| | | | | | D | ZTT | 79.05 | XCC | .20 | 78.85 | |
| | | | | | P 13 | MPP | 41.39 | XCC | .10 | 41.29 | |
| | | | | | P 12 | MPP | 8.69 | XCC | .02 | 8.67 | |
| | | | | | P 11 | MPP | 2.67 | XCC | .01 | 2.66 | |
| | | | | | P 10 | MPP | 1.68 | XCC | | 1.68 | |
| | | | | | P 09 | MPP | 2.47 | XCC | .01 | 2.46 | |
| | | | | | P 08 | MPP | 7.19 | XCC | .02 | 7.17 | |
| | | | | | P 07 | MPP | 15.51 | XCC | .04 | 15.47 | |
| | | | | | P 06 | MPP | 33.26 | XCC | .08 | 33.18 | |
| | | | | | P 05 | MPP | 7.06 | XCC | .02 | 7.04 | |
| | | | | | P 04 | MPP | 14.02 | XCC | .04 | 13.98 | |
| | | | | | P 03 | MPP | 1.34 | XCC | | 1.34 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 22.19 | XCC | .06 | 22.13 | |
| | | | | | P 97 | MPP | 1.79 | XCC | | 1.79 | |
| | | | | | P 96 | MPP | .14 | XCC | | .14 | |
| | | | | | P 13 | MTT | 416.36 | | | 416.36 | |
| | | | | | P 12 | MTT | 60.36 | | | 60.36 | |
| | | | | | P 11 | MTT | 10.87 | | | 10.87 | |
| | | | | | P 10 | MTT | 4.42 | | | 4.42 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 4.00 | | | 4.00 | |
| | | | | | P 08 | MTT | 7.90 | | | 7.90 | |
| | | | | | P 07 | MTT | 14.38 | | | 14.38 | |
| | | | | | P 06 | MTT | 26.74 | | | 26.74 | |
| | | | | | P 05 | MTT | 5.21 | | | 5.21 | |
| | | | | | P 04 | MTT | 9.04 | | | 9.04 | |
| | | | | | P 03 | MTT | .83 | | | .83 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 8.57 | XCC | .02 | 8.55 | |
| | | | | | P 97 | MTT | .69 | XCC | | .69 | |
| | | | | | P 96 | MTT | .05 | XCC | | .05 | |
| | | | | | P 12 | NTT | 2.01 | | | 2.01 | |
| | | | | | P 11 | NTT | 1.83 | | | 1.83 | |
| | | | | | P 10 | NTT | 1.49 | | | 1.49 | |
| | | | | | P 09 | NTT | 2.57 | | | 2.57 | |
| | | | | | P 08 | NTT | 2.64 | | | 2.64 | |
| | | | | | P 07 | NTT | 3.57 | | | 3.57 | |
| | | | | | P 06 | NTT | 7.66 | | | 7.66 | |
| | | | | | P 05 | NTT | 2.62 | | | 2.62 | |
| | | | | | P 04 | NTT | 2.62 | | | 2.62 | |
| | | | | | P 03 | NTT | 2.05 | | | 2.05 | |
| | | | | | P 02 | NTT | .44 | XCC | | .44 | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .77 | XCC | | .77 | |
| | | | | | P 97 | NTT | .04 | XCC | | .04 | |
| | | | | | P 96 | NTT | .09 | XCC | | .09 | |
| | | | | | P 95 | NTT | .02 | XCC | | .02 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .05 | XCC | | .05 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 90 | NTT | .08 | XCC | | .08 | |
| | | | | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P 87 | NTT | .01 | XCC | | .01 | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | |
| | | | | | P 13 | NTT | 2.66 | | | 2.66 | |
| | | | | | P | UTT | 58.54 | XCC | .14 | 58.40 | |
| | | | | | P | ZTT | 89.04 | XCC | .21 | 88.83 | |
| | | | | | | | | | | | 13,942.29 |
| ST01 | SPECIAL TAX ASSMTS | | OJN | ACR | ACR | D | STA | | | 21,248.60 | |
| | | | | | | D | ZTA | | | 395.20 | |
| | | | | | | P | SPA | | | 3,315.02 | |
| | | | | | | P | STA | | | 5,427.20 | |
| | | | | | | P | ZTA | | | 139.44 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | | | 30,525.46 | |
| TOTAL AGENCY TRANSFERS | | | 44,501.16 | | 33.41 | 44,467.75 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJJ | ACR | ACR | D 14 | MTT | 2,006.99 | XCC | 5.02 | 2,001.97 | |
| | | | | | D 13 | MTT | 330.63 | XCC | .83 | 329.80 | |
| | | | | | D 12 | MTT | 3.82 | XCC | .01 | 3.81 | |
| | | | | | D 11 | MTT | 5.93- | XCC | .01- | 5.92- | |
| | | | | | D 10 | MTT | .55 | XCC | | .55 | |
| | | | | | D 09 | MTT | .56 | XCC | | .56 | |
| | | | | | D 08 | MTT | .37 | XCC | | .37 | |
| | | | | | D 07 | MTT | .05- | XCC | | .05- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 353.83 | XCC | .88 | 352.95 | |
| | | | | | D 13 | NTT | 82.77 | XCC | .21 | 82.56 | |
| | | | | | D 12 | NTT | .72 | XCC | | .72 | |
| | | | | | D 11 | NTT | 4.25- | XCC | .01- | 4.24- | |
| | | | | | D 10 | NTT | .42 | XCC | | .42 | |
| | | | | | D 09 | NTT | .08- | XCC | | .08- | |
| | | | | | D 08 | NTT | .28 | XCC | | .28 | |
| | | | | | D 07 | NTT | .73 | XCC | | .73 | |
| | | | | | D 06 | NTT | .10 | XCC | | .10 | |
| | | | | | D 05 | NTT | .05 | XCC | | .05 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .07- | XCC | | .07- | |
| | | | | | D | STS | 4,907.74 | XCC | 12.26 | 4,895.48 | |
| | | | | | D | STT | 2.87- | XCC | .01- | 2.86- | |
| | | | | | D | UTT | 10.65- | XCC | .03- | 10.62- | |
| | | | | | D | ZTT | 46.66 | XCC | .12 | 46.54 | |
| | | | | | P 13 | MPP | 24.48 | XCC | .06 | 24.42 | |
| | | | | | P 12 | MPP | 5.23 | XCC | .01 | 5.22 | |
| | | | | | P 11 | MPP | 1.61 | XCC | | 1.61 | |
| | | | | | P 10 | MPP | 1.00 | XCC | | 1.00 | |
| | | | | | P 09 | MPP | 1.49 | XCC | | 1.49 | |
| | | | | | P 08 | MPP | 4.46 | XCC | .01 | 4.45 | |
| | | | | | P 07 | MPP | 9.51 | XCC | .02 | 9.49 | |
| | | | | | P 06 | MPP | 20.03 | XCC | .05 | 19.98 | |
| | | | | | P 05 | MPP | 4.07 | XCC | .01 | 4.06 | |
| | | | | | P 04 | MPP | 8.23 | XCC | .02 | 8.21 | |
| | | | | | P 03 | MPP | .83 | XCC | | .83 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 17.00 | XCC | .04 | 16.96 | |
| | | | | | P 97 | MPP | 1.38 | XCC | | 1.38 | |
| | | | | | P 96 | MPP | .12 | XCC | | .12 | |
| | | | | | P 13 | MTT | 246.25 | | | 246.25 | |
| | | | | | P 12 | MTT | 36.32 | | | 36.32 | |
| | | | | | P 11 | MTT | 6.59 | | | 6.59 | |
| | | | | | P 10 | MTT | 2.63 | | | 2.63 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 2.43 | | | 2.43 | |
| | | P 08 | MTT | 4.89 | | | 4.89 | |
| | | P 07 | MTT | 8.82 | | | 8.82 | |
| | | P 06 | MTT | 16.09 | | | 16.09 | |
| | | P 05 | MTT | 3.00 | | | 3.00 | |
| | | P 04 | MTT | 5.31 | | | 5.31 | |
| | | P 03 | MTT | .52 | | | .52 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 6.56 | XCC | .02 | 6.54 | |
| | | P 97 | MTT | .54 | XCC | | .54 | |
| | | P 96 | MTT | .03 | XCC | | .03 | |
| | | P 12 | NTT | 1.22 | | | 1.22 | |
| | | P 11 | NTT | 1.11 | | | 1.11 | |
| | | P 10 | NTT | .89 | | | .89 | |
| | | P 09 | NTT | 1.55 | | | 1.55 | |
| | | P 08 | NTT | 1.64 | | | 1.64 | |
| | | P 07 | NTT | 2.19 | | | 2.19 | |
| | | P 06 | NTT | 4.62 | | | 4.62 | |
| | | P 05 | NTT | 1.51 | | | 1.51 | |
| | | P 04 | NTT | 1.54 | | | 1.54 | |
| | | P 03 | NTT | 1.26 | | | 1.26 | |
| | | P 02 | NTT | .29 | XCC | | .29 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .58 | XCC | | .58 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .07 | XCC | | .07 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .04 | XCC | | .04 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P 90 | NTT | .07 | XCC | | .07 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 88 | NTT | .03 | XCC | | .03 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | 1.57 | | | 1.57 | |
| | | P | SPS | 758.27 | XCC | 1.90 | 756.37 | |
| | | P | STS | 1,185.37 | XCC | 2.96 | 1,182.41 | |
| | | P | UTT | 34.62 | XCC | .08 | 34.54 | |
| | | P | ZTT | 52.67 | XCC | .12 | 52.55 | |
| | | | | 10,203.01 | | | 24.57 | 10,178.44 |
| TOTAL AGENCY TRANSFERS | | | | 10,203.01 | | | 24.57 | 10,178.44 |

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | D 96 | NTT | .01- | | | .01- | |
| | | | | | P 96 | MPP | .01 | | | .01 | |
| | | | | | P 96 | MTT | .01 | | | .01 | |
| | | | | | P 96 | NTT | .01 | | | .01 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |
| | | | | | P 92 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 90 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 87 | NTT | | | | .00 | |
| | | | | | P 86 | NTT | | | | .00 | |
| | | | | | | | .04 | | | .04 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | .00 | | .04 | .04 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJH | ACR | ACR | D 14 | MTT | 3,468.55 | XCC | 8.67 | 3,459.88 | |
| | | | | | D 13 | MTT | 579.32 | XCC | 1.45 | 577.87 | |
| | | | | | D 12 | MTT | 6.59 | XCC | .02 | 6.57 | |
| | | | | | D 11 | MTT | 10.11- | XCC | .03- | 10.08- | |
| | | | | | D 10 | MTT | .96 | XCC | | .96 | |
| | | | | | D 09 | MTT | .95 | XCC | | .95 | |
| | | | | | D 08 | MTT | .59 | XCC | | .59 | |
| | | | | | D 07 | MTT | .08- | XCC | | .08- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 611.49 | XCC | 1.53 | 609.96 | |
| | | | | | D 13 | NTT | 145.04 | XCC | .36 | 144.68 | |
| | | | | | D 12 | NTT | 1.23 | XCC | | 1.23 | |
| | | | | | D 11 | NTT | 7.26- | XCC | .02- | 7.24- | |
| | | | | | D 10 | NTT | .73 | XCC | | .73 | |
| | | | | | D 09 | NTT | .11- | XCC | | .11- | |
| | | | | | D 08 | NTT | .44 | XCC | | .44 | |
| | | | | | D 07 | NTT | 1.19 | XCC | | 1.19 | |
| | | | | | D 06 | NTT | .18 | XCC | | .18 | |
| | | | | | D 05 | NTT | .10 | XCC | | .10 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .10- | XCC | | .10- | |
| | | | | | D | STS | 8,481.67 | XCC | 21.19 | 8,460.48 | |
| | | | | | D | STT | 4.96- | XCC | .01- | 4.95- | |
| | | | | | D | UTT | 18.39- | XCC | .05- | 18.34- | |
| | | | | | D | ZTT | 80.64 | XCC | .20 | 80.44 | |
| | | | | | P 13 | MPP | 42.89 | XCC | .11 | 42.78 | |
| | | | | | P 12 | MPP | 9.00 | XCC | .02 | 8.98 | |
| | | | | | P 11 | MPP | 2.75 | XCC | .01 | 2.74 | |
| | | | | | P 10 | MPP | 1.73 | XCC | | 1.73 | |
| | | | | | P 09 | MPP | 2.52 | XCC | .01 | 2.51 | |
| | | | | | P 08 | MPP | 7.07 | XCC | .02 | 7.05 | |
| | | | | | P 07 | MPP | 15.74 | XCC | .04 | 15.70 | |
| | | | | | P 06 | MPP | 34.39 | XCC | .09 | 34.30 | |
| | | | | | P 05 | MPP | 7.53 | XCC | .02 | 7.51 | |
| | | | | | P 04 | MPP | 15.40 | XCC | .04 | 15.36 | |
| | | | | | P 03 | MPP | 1.55 | XCC | | 1.55 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 27.16 | XCC | .07 | 27.09 | |
| | | | | | P 97 | MPP | 2.18 | XCC | .01 | 2.17 | |
| | | | | | P 96 | MPP | .17 | XCC | | .17 | |
| | | | | | P 13 | MTT | 431.46 | | | 431.46 | |
| | | | | | P 12 | MTT | 62.56 | | | 62.56 | |
| | | | | | P 11 | MTT | 11.23 | | | 11.23 | |
| | | | | | P 10 | MTT | 4.56 | | | 4.56 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 4.09 | | | 4.09 | |
| | | | | | P 08 | MTT | 7.76 | | | 7.76 | |
| | | | | | P 07 | MTT | 14.59 | | | 14.59 | |
| | | | | | P 06 | MTT | 27.65 | | | 27.65 | |
| | | | | | P 05 | MTT | 5.55 | | | 5.55 | |
| | | | | | P 04 | MTT | 9.92 | | | 9.92 | |
| | | | | | P 03 | MTT | .98 | | | .98 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 10.49 | XCC | .03 | 10.46 | |
| | | | | | P 97 | MTT | .84 | XCC | | .84 | |
| | | | | | P 96 | MTT | .06 | XCC | | .06 | |
| | | | | | P 13 | NTT | 2.75 | | | 2.75 | |
| | | | | | P 12 | NTT | 2.09 | | | 2.09 | |
| | | | | | P 11 | NTT | 1.88 | | | 1.88 | |
| | | | | | P 10 | NTT | 1.53 | | | 1.53 | |
| | | | | | P 09 | NTT | 2.62 | | | 2.62 | |
| | | | | | P 08 | NTT | 2.60 | | | 2.60 | |
| | | | | | P 07 | NTT | 3.62 | | | 3.62 | |
| | | | | | P 06 | NTT | 7.93 | | | 7.93 | |
| | | | | | P 05 | NTT | 2.80 | | | 2.80 | |
| | | | | | P 04 | NTT | 2.88 | | | 2.88 | |
| | | | | | P 03 | NTT | 2.36 | | | 2.36 | |
| | | | | | P 02 | NTT | .52 | XCC | | .52 | |
| | | | | | P 01 | NTT | .04 | XCC | | .04 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .94 | XCC | | .94 | |
| | | | | | P 97 | NTT | .05 | XCC | | .05 | |
| | | | | | P 96 | NTT | .10 | XCC | | .10 | |
| | | | | | P 95 | NTT | .03 | XCC | | .03 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .06 | XCC | | .06 | |
| | | | | | P 91 | NTT | .03 | XCC | | .03 | |
| | | | | | P 90 | NTT | .10 | XCC | | .10 | |
| | | | | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P 87 | NTT | .02 | XCC | | .02 | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | |
| | | | | | P | SPS | 1,328.56 | XCC | 3.32 | 1,325.24 | |
| | | | | | P | STS | 2,077.05 | XCC | 5.19 | 2,071.86 | |
| | | | | | P | UTT | 60.70 | XCC | .14 | 60.56 | |
| | | | | | P | ZTT | 92.28 | XCC | .21 | 92.07 | |
| | | | | | | | | | | | 17,651.53 |
| SP01 | SAN BDNO MTS HOSP DIST | | OJH | ACR | ACR | D | STA | | | 35,572.35 | |
| | | | | | | P | SPA | | | 10,555.30 | |
| | | | | | | P | STA | | | 16,736.95 | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 790
DATE: 07/08/2015

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| | | | | P | UTA | 40.30 | | | 40.30 | 62,904.90 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>80,599.07</u> | | <u>42.64</u> | <u>80,556.43</u> | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OHS | ACR | ACR | D 14 | MTT | .14 | XCC | | .14 | |
| | | | | | D 13 | MTT | .03 | XCC | | .03 | |
| | | | | | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 11 | MTT | | XCC | | .00 | |
| | | | | | D 10 | MTT | | XCC | | .00 | |
| | | | | | D 09 | MTT | | XCC | | .00 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | .02 | XCC | | .02 | |
| | | | | | D 13 | NTT | .01 | XCC | | .01 | |
| | | | | | D 12 | NTT | | XCC | | .00 | |
| | | | | | D 11 | NTT | | XCC | | .00 | |
| | | | | | D 10 | NTT | | XCC | | .00 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | | XCC | | .00 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | .36 | XCC | | .36 | |
| | | | | | D | STT | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | D | ZTT | .01 | XCC | | .01 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | 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 | .01 | XCC | | .01 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | | XCC | | .00 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | .02 | | | .02 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 10 | MTT | | | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | P 09 | MTT | | | | .00 | |
| | | P 08 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 05 | MTT | | | | .00 | |
| | | P 04 | MTT | .01 | | | .01 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | | XCC | | .00 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .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 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | .04 | XCC | | .04 | |
| | | P | STS | .09 | XCC | | .09 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | .75 |
| TOTAL AGENCY TRANSFERS | | | | .75 | | .00 | | .75 |

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| SP01 PEST ABATEMENT ASSESSMENT | OJP | ACR | ACR | D | STA | 15,601.16 | | | | 15,601.16 | |
| | | | | | P | SPA | 723.56 | | | 723.56 | |
| | | | | | P | STA | 1,191.98 | | | 1,191.98 | |
| | | | | | | | | | | 17,516.70 | |
| SP02 MOSQUITO VECTOR AND DISEASE CONTROL | OJP | ACR | ACR | D | STA | 11,701.08 | | | | 11,701.08 | |
| | | | | | D | ZTA | 6.39 | | | 6.39 | |
| | | | | | P | SPA | 912.17 | | | 912.17 | |
| | | | | | P | STA | 1,480.40 | | | 1,480.40 | |
| | | | | | | | | | | 14,100.04 | |
| TOTAL AGENCY TRANSFERS | | | | | | 31,616.74 | | | .00 | 31,616.74 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | | OHY | ACR | ACR | D 14 MTT | 17.42 | XCC | .04 | 17.38 | |
| | | | | | | D 13 MTT | 2.89 | XCC | .01 | 2.88 | |
| | | | | | | D 12 MTT | .03 | XCC | | .03 | |
| | | | | | | D 11 MTT | .05- | XCC | | .05- | |
| | | | | | | D 10 MTT | | XCC | | .00 | |
| | | | | | | D 09 MTT | | XCC | | .00 | |
| | | | | | | D 08 MTT | | XCC | | .00 | |
| | | | | | | D 07 MTT | | XCC | | .00 | |
| | | | | | | D 06 MTT | | XCC | | .00 | |
| | | | | | | D 14 NTT | 3.07 | XCC | .01 | 3.06 | |
| | | | | | | D 13 NTT | .72 | XCC | | .72 | |
| | | | | | | D 12 NTT | .01 | XCC | | .01 | |
| | | | | | | D 11 NTT | .04- | XCC | | .04- | |
| | | | | | | D 10 NTT | | XCC | | .00 | |
| | | | | | | D 09 NTT | .01- | XCC | | .01- | |
| | | | | | | D 08 NTT | | XCC | | .00 | |
| | | | | | | D 07 NTT | .01 | XCC | | .01 | |
| | | | | | | D 06 NTT | | XCC | | .00 | |
| | | | | | | D 05 NTT | | XCC | | .00 | |
| | | | | | | D 04 NTT | | XCC | | .00 | |
| | | | | | | D 00 NTT | | XCC | | .00 | |
| | | | | | | D 96 NTT | | XCC | | .00 | |
| | | | | | | D STS | 42.58 | XCC | .11 | 42.47 | |
| | | | | | | D STT | .02- | XCC | | .02- | |
| | | | | | | D UTT | .09- | XCC | | .09- | |
| | | | | | | D ZTT | .40 | XCC | | .40 | |
| | | | | | | P 13 MPP | .21 | XCC | | .21 | |
| | | | | | | P 12 MPP | .05 | XCC | | .05 | |
| | | | | | | P 11 MPP | .01 | XCC | | .01 | |
| | | | | | | P 10 MPP | .01 | XCC | | .01 | |
| | | | | | | P 09 MPP | .02 | XCC | | .02 | |
| | | | | | | P 08 MPP | .04 | XCC | | .04 | |
| | | | | | | P 07 MPP | .08 | XCC | | .08 | |
| | | | | | | P 06 MPP | .18 | XCC | | .18 | |
| | | | | | | P 05 MPP | .04 | XCC | | .04 | |
| | | | | | | P 04 MPP | .08 | XCC | | .08 | |
| | | | | | | P 03 MPP | .01 | XCC | | .01 | |
| | | | | | | P 02 MPP | | XCC | | .00 | |
| | | | | | | P 00 MPP | | XCC | | .00 | |
| | | | | | | P 98 MPP | .19 | XCC | | .19 | |
| | | | | | | P 97 MPP | .01 | XCC | | .01 | |
| | | | | | | P 96 MPP | .01 | XCC | | .01 | |
| | | | | | | P 13 MTT | 2.16 | | | 2.16 | |
| | | | | | | P 12 MTT | .31 | | | .31 | |
| | | | | | | P 11 MTT | .05 | | | .05 | |
| | | | | | | P 10 MTT | .03 | | | .03 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 09 | MTT | .02 | | | .02 | |
| | | P 08 | MTT | .03 | | | .03 | |
| | | P 07 | MTT | .07 | | | .07 | |
| | | P 06 | MTT | .14 | | | .14 | |
| | | P 05 | MTT | .03 | | | .03 | |
| | | P 04 | MTT | .05 | | | .05 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .07 | XCC | | .07 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .02 | | | .02 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | 6.63 | XCC | | 6.63 | |
| | | P | STS | 10.37 | XCC | .01 | 10.36 | |
| | | P | UTT | .30 | XCC | | .30 | |
| | | P | ZTT | .46 | XCC | | .46 | |
| | | | | 88.79 | | | .18 | 88.61 |
| TOTAL AGENCY TRANSFERS | | | | 88.79 | | | .18 | 88.61 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GL01 | GENERAL TAX LEVY L O | OQH | ACR | ACR | D 05 | NTT | .02 | XCC | | .02 | | |
| | | | | | D 04 | NTT | | XCC | | .00 | | |
| | | | | | D 00 | NTT | | XCC | | .00 | | |
| | | | | | D 96 | NTT | .02- | XCC | | .02- | | |
| | | | | | P 05 | MPP | 1.08 | XCC | | 1.08 | | |
| | | | | | P 04 | MPP | 2.18 | XCC | .01 | 2.17 | | |
| | | | | | P 03 | MPP | .21 | XCC | | .21 | | |
| | | | | | P 02 | MPP | | XCC | | .00 | | |
| | | | | | P 00 | MPP | | XCC | | .00 | | |
| | | | | | P 98 | MPP | 3.66 | XCC | .01 | 3.65 | | |
| | | | | | P 97 | MPP | .30 | XCC | | .30 | | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | | |
| | | | | | P 05 | MTT | .79 | | | .79 | | |
| | | | | | P 04 | MTT | 1.40 | | | 1.40 | | |
| | | | | | P 03 | MTT | .13 | | | .13 | | |
| | | | | | P 02 | MTT | | XCC | | .00 | | |
| | | | | | P 00 | MTT | | XCC | | .00 | | |
| | | | | | P 98 | MTT | 1.42 | XCC | | 1.42 | | |
| | | | | | P 97 | MTT | .12 | XCC | | .12 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 05 | NTT | .40 | | | .40 | | |
| | | | | | P 04 | NTT | .41 | | | .41 | | |
| | | | | | P 03 | NTT | .32 | | | .32 | | |
| | | | | | P 02 | NTT | .07 | XCC | | .07 | | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | .12 | XCC | | .12 | | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 94 | NTT | | XCC | | .00 | | |
| | | | | | | | 12.67 | | | 12.65 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 12.67 | | .02 | | 12.65 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OLG | ACR | ACR | D 14 | MTT | 302.64 | XCC | .76 | 301.88 | |
| | | | | | D 13 | MTT | 50.37 | XCC | .13 | 50.24 | |
| | | | | | D 12 | MTT | .56 | XCC | | .56 | |
| | | | | | D 11 | MTT | .84- | XCC | | .84- | |
| | | | | | D 10 | MTT | .08 | XCC | | .08 | |
| | | | | | D 09 | MTT | .09 | XCC | | .09 | |
| | | | | | D 08 | MTT | .05 | XCC | | .05 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 53.36 | XCC | .13 | 53.23 | |
| | | | | | D 13 | NTT | 12.61 | XCC | .03 | 12.58 | |
| | | | | | D 12 | NTT | .10 | XCC | | .10 | |
| | | | | | D 11 | NTT | .60- | XCC | | .60- | |
| | | | | | D 10 | NTT | .06 | XCC | | .06 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .04 | XCC | | .04 | |
| | | | | | D 07 | NTT | .11 | XCC | | .11 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 740.04 | XCC | 1.85 | 738.19 | |
| | | | | | D | STT | .43- | XCC | | .43- | |
| | | | | | D | UTT | 1.61- | XCC | | 1.61- | |
| | | | | | D | ZTT | 7.04 | XCC | .02 | 7.02 | |
| | | | | | P 13 | MPP | 3.73 | XCC | .01 | 3.72 | |
| | | | | | P 12 | MPP | .76 | XCC | | .76 | |
| | | | | | P 11 | MPP | .23 | XCC | | .23 | |
| | | | | | P 10 | MPP | .14 | XCC | | .14 | |
| | | | | | P 09 | MPP | .21 | XCC | | .21 | |
| | | | | | P 08 | MPP | .63 | XCC | | .63 | |
| | | | | | P 07 | MPP | 1.45 | XCC | | 1.45 | |
| | | | | | P 06 | MPP | 3.03 | XCC | .01 | 3.02 | |
| | | | | | P 05 | MPP | .63 | XCC | | .63 | |
| | | | | | P 04 | MPP | 1.27 | XCC | | 1.27 | |
| | | | | | P 03 | MPP | .13 | XCC | | .13 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 2.55 | XCC | .01 | 2.54 | |
| | | | | | P 97 | MPP | .21 | XCC | | .21 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 37.51 | | | 37.51 | |
| | | | | | P 12 | MTT | 5.26 | | | 5.26 | |
| | | | | | P 11 | MTT | .94 | | | .94 | |
| | | | | | P 10 | MTT | .37 | | | .37 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | P 09 | MTT | .35 | | | .35 | |
| | | P 08 | MTT | .70 | | | .70 | |
| | | P 07 | MTT | 1.34 | | | 1.34 | |
| | | P 06 | MTT | 2.44 | | | 2.44 | |
| | | P 05 | MTT | .46 | | | .46 | |
| | | P 04 | MTT | .83 | | | .83 | |
| | | P 03 | MTT | .08 | | | .08 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .98 | XCC | | .98 | |
| | | P 97 | MTT | .08 | XCC | | .08 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .24 | | | .24 | |
| | | P 12 | NTT | .17 | | | .17 | |
| | | P 11 | NTT | .16 | | | .16 | |
| | | P 10 | NTT | .13 | | | .13 | |
| | | P 09 | NTT | .22 | | | .22 | |
| | | P 08 | NTT | .24 | | | .24 | |
| | | P 07 | NTT | .34 | | | .34 | |
| | | P 06 | NTT | .70 | | | .70 | |
| | | P 05 | NTT | .23 | | | .23 | |
| | | P 04 | NTT | .23 | | | .23 | |
| | | P 03 | NTT | .20 | | | .20 | |
| | | P 02 | NTT | .05 | XCC | | .05 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .09 | XCC | | .09 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P | SPS | 115.55 | XCC | .30 | 115.25 | |
| | | P | STS | 180.61 | XCC | .43 | 180.18 | |
| | | P | UTT | 5.28 | XCC | | 5.28 | |
| | | P | ZTT | 8.01 | XCC | .01 | 8.00 | |
| | | | | | | | | 1,538.74 |
| TOTAL AGENCY TRANSFERS | | | | 1,542.43 | | 3.69 | | 1,538.74 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OHB | ACR | ACR | D 14 | MTT | 2,512.80 | XCC | 6.28 | 2,506.52 | |
| | | | | | D 13 | MTT | 400.10 | XCC | 1.00 | 399.10 | |
| | | | | | D 12 | MTT | 4.44 | XCC | .01 | 4.43 | |
| | | | | | D 11 | MTT | 6.79- | XCC | .02- | 6.77- | |
| | | | | | D 10 | MTT | .63 | XCC | | .63 | |
| | | | | | D 09 | MTT | .62 | XCC | | .62 | |
| | | | | | D 08 | MTT | .40 | XCC | | .40 | |
| | | | | | D 07 | MTT | .05- | XCC | | .05- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 443.00 | XCC | 1.11 | 441.89 | |
| | | | | | D 13 | NTT | 100.17 | XCC | .25 | 99.92 | |
| | | | | | D 12 | NTT | .83 | XCC | | .83 | |
| | | | | | D 11 | NTT | 4.87- | XCC | .01- | 4.86- | |
| | | | | | D 10 | NTT | .48 | XCC | | .48 | |
| | | | | | D 09 | NTT | .07- | XCC | | .07- | |
| | | | | | D 08 | NTT | .30 | XCC | | .30 | |
| | | | | | D 07 | NTT | .78 | XCC | | .78 | |
| | | | | | D 06 | NTT | .12 | XCC | | .12 | |
| | | | | | D | STS | 6,144.59 | XCC | 15.35 | 6,129.24 | |
| | | | | | D | STT | 3.60- | XCC | .01- | 3.59- | |
| | | | | | D | UTT | 13.32- | XCC | .04- | 13.28- | |
| | | | | | D | ZTT | 58.42 | XCC | .15 | 58.27 | |
| | | | | | P 13 | MPP | 29.63 | XCC | .07 | 29.56 | |
| | | | | | P 12 | MPP | 6.06 | XCC | .02 | 6.04 | |
| | | | | | P 11 | MPP | 1.85 | XCC | | 1.85 | |
| | | | | | P 10 | MPP | 1.14 | XCC | | 1.14 | |
| | | | | | P 09 | MPP | 1.66 | XCC | | 1.66 | |
| | | | | | P 08 | MPP | 4.76 | XCC | .01 | 4.75 | |
| | | | | | P 07 | MPP | 10.24 | | | 10.24 | |
| | | | | | P 06 | MPP | 21.42 | | | 21.42 | |
| | | | | | P 13 | MTT | 297.99 | | | 297.99 | |
| | | | | | P 12 | MTT | 42.16 | | | 42.16 | |
| | | | | | P 11 | MTT | 7.54 | | | 7.54 | |
| | | | | | P 10 | MTT | 3.00 | | | 3.00 | |
| | | | | | P 09 | MTT | 2.69 | | | 2.69 | |
| | | | | | P 08 | MTT | 5.22 | | | 5.22 | |
| | | | | | P 07 | MTT | 9.49 | | | 9.49 | |
| | | | | | P 06 | MTT | 17.22 | | | 17.22 | |
| | | | | | P 13 | NTT | 1.90 | | | 1.90 | |
| | | | | | P 12 | NTT | 1.41 | | | 1.41 | |
| | | | | | P 11 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 10 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 09 | NTT | 1.72 | | | 1.72 | |
| | | | | | P 08 | NTT | 1.75 | | | 1.75 | |
| | | | | | P 07 | NTT | 2.35 | | | 2.35 | |
| | | | | | P 06 | NTT | 4.93 | | | 4.93 | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 800
DATE: 07/08/2015

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPOR TIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPOR TIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-------------------------|---------------------|---------------|---------------------------|-----------|
| | | | | P | UTT | 41.90 | XCC | .09 | | 41.81 | |
| | | | | P | ZTT | 63.74 | XCC | .14 | | 63.60 | |
| | | | | | | | | | | | 10,198.60 |
| TOTAL AGENCY TRANSFERS | | | | | | 10,223.00 | | 24.40 | | | 10,198.60 |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 801
DATE: 07/08/2015

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------|------|---------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|-----------|
| TT01 | SANBAG | PACE | PROGRAM | OVG | ATX | ATX | D | STA | 59,980.60 | 59,980.60 | 59,980.60 |
| TOTAL AGENCY TRANSFERS | | | | | | 59,980.60 | | .00 | 59,980.60 | | |

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY - L O | OJS | ACR | ACR | D 14 | MTT | 262.13 | XCC | .66 | 261.47 | |
| | | | | | D 13 | MTT | 42.57 | XCC | .11 | 42.46 | |
| | | | | | D 12 | MTT | .47 | XCC | | .47 | |
| | | | | | D 11 | MTT | .72- | XCC | | .72- | |
| | | | | | D 10 | MTT | .07 | XCC | | .07 | |
| | | | | | D 09 | MTT | .07 | XCC | | .07 | |
| | | | | | D 08 | MTT | .04 | XCC | | .04 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 46.21 | XCC | .12 | 46.09 | |
| | | | | | D 13 | NTT | 10.66 | XCC | .03 | 10.63 | |
| | | | | | D 12 | NTT | .09 | XCC | | .09 | |
| | | | | | D 11 | NTT | .52- | XCC | | .52- | |
| | | | | | D 10 | NTT | .05 | XCC | | .05 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .03 | XCC | | .03 | |
| | | | | | D 07 | NTT | .09 | XCC | | .09 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D | STS | 640.99 | XCC | 1.60 | 639.39 | |
| | | | | | D | STT | .37- | XCC | | .37- | |
| | | | | | D | UTT | 1.39- | XCC | | 1.39- | |
| | | | | | D | ZTT | 6.09 | XCC | .02 | 6.07 | |
| | | | | | P 13 | MPP | 3.15 | XCC | .01 | 3.14 | |
| | | | | | P 12 | MPP | .65 | XCC | | .65 | |
| | | | | | P 11 | MPP | .19 | XCC | | .19 | |
| | | | | | P 10 | MPP | .12 | XCC | | .12 | |
| | | | | | P 09 | MPP | .18 | XCC | | .18 | |
| | | | | | P 08 | MPP | .54 | XCC | | .54 | |
| | | | | | P 07 | MPP | 1.16 | XCC | | 1.16 | |
| | | | | | P 06 | MPP | 2.52 | XCC | .01 | 2.51 | |
| | | | | | P 05 | MPP | .55 | XCC | | .55 | |
| | | | | | P 04 | MPP | 1.17 | XCC | | 1.17 | |
| | | | | | P 03 | MPP | .11 | XCC | | .11 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 2.14 | XCC | .01 | 2.13 | |
| | | | | | P 97 | MPP | .17 | XCC | | .17 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 31.70 | | | 31.70 | |
| | | | | | P 12 | MTT | 4.52 | | | 4.52 | |
| | | | | | P 11 | MTT | .80 | | | .80 | |
| | | | | | P 10 | MTT | .32 | | | .32 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|----------|
| | | | | | P 09 | MTT | .29 | | | .29 | | |
| | | | | | P 08 | MTT | .58 | | | .58 | | |
| | | | | | P 07 | MTT | 1.08 | | | 1.08 | | |
| | | | | | P 06 | MTT | 2.03 | | | 2.03 | | |
| | | | | | P 05 | MTT | .41 | | | .41 | | |
| | | | | | P 04 | MTT | .75 | | | .75 | | |
| | | | | | P 03 | MTT | .08 | | | .08 | | |
| | | | | | P 02 | MTT | | XCC | | .00 | | |
| | | | | | P 00 | MTT | | XCC | | .00 | | |
| | | | | | P 98 | MTT | .83 | XCC | | .83 | | |
| | | | | | P 97 | MTT | .07 | XCC | | .07 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 13 | NTT | .20 | | | .20 | | |
| | | | | | P 12 | NTT | .15 | | | .15 | | |
| | | | | | P 11 | NTT | .13 | | | .13 | | |
| | | | | | P 10 | NTT | .11 | | | .11 | | |
| | | | | | P 09 | NTT | .19 | | | .19 | | |
| | | | | | P 08 | NTT | .19 | | | .19 | | |
| | | | | | P 07 | NTT | .27 | | | .27 | | |
| | | | | | P 06 | NTT | .59 | | | .59 | | |
| | | | | | P 05 | NTT | .21 | | | .21 | | |
| | | | | | P 04 | NTT | .22 | | | .22 | | |
| | | | | | P 03 | NTT | .17 | | | .17 | | |
| | | | | | P 02 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | .07 | XCC | | .07 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 94 | NTT | | XCC | | .00 | | |
| | | | | | P 92 | NTT | | XCC | | .00 | | |
| | | | | | P 91 | NTT | | XCC | | .00 | | |
| | | | | | P 90 | NTT | .01 | XCC | | .01 | | |
| | | | | | P | SPS | 97.61 | XCC | .25 | 97.36 | | |
| | | | | | P | STS | 152.61 | XCC | .37 | 152.24 | | |
| | | | | | P | UTT | 4.46 | XCC | | 4.46 | | |
| | | | | | P | ZTT | 6.75 | XCC | .01 | 6.74 | | |
| | | | | | | | 1,326.68 | | | 3.20 | 1,323.48 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 1,323.48 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OKH | ACR | ACR | D 14 | MTT | 5,720.39 | XCC | 14.30 | 5,706.09 | |
| | | | | | D 13 | MTT | 911.51 | XCC | 2.28 | 909.23 | |
| | | | | | D 12 | MTT | 10.22 | XCC | .03 | 10.19 | |
| | | | | | D 11 | MTT | 15.73- | XCC | .04- | 15.69- | |
| | | | | | D 10 | MTT | 1.46 | XCC | | 1.46 | |
| | | | | | D 09 | MTT | 1.44 | XCC | | 1.44 | |
| | | | | | D 08 | MTT | .85 | XCC | | .85 | |
| | | | | | D 07 | MTT | .10- | XCC | | .10- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 1,008.48 | XCC | 2.52 | 1,005.96 | |
| | | | | | D 13 | NTT | 228.20 | XCC | .57 | 227.63 | |
| | | | | | D 12 | NTT | 1.92 | XCC | | 1.92 | |
| | | | | | D 11 | NTT | 11.29- | XCC | .03- | 11.26- | |
| | | | | | D 10 | NTT | 1.11 | XCC | | 1.11 | |
| | | | | | D 09 | NTT | .18- | XCC | | .18- | |
| | | | | | D 08 | NTT | .64 | XCC | | .64 | |
| | | | | | D 07 | NTT | 1.63 | XCC | | 1.63 | |
| | | | | | D 06 | NTT | .23 | XCC | | .23 | |
| | | | | | D 05 | NTT | .13 | XCC | | .13 | |
| | | | | | D 04 | NTT | .03 | XCC | | .03 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .12- | XCC | | .12- | |
| | | | | | D | STS | 13,988.13 | XCC | 34.94 | 13,953.19 | |
| | | | | | D | STT | 8.18- | XCC | .02- | 8.16- | |
| | | | | | D | UTT | 30.33- | XCC | .08- | 30.25- | |
| | | | | | D | ZTT | 133.00 | XCC | .33 | 132.67 | |
| | | | | | P 13 | MPP | 67.48 | XCC | .17 | 67.31 | |
| | | | | | P 12 | MPP | 13.97 | XCC | .03 | 13.94 | |
| | | | | | P 11 | MPP | 4.28 | XCC | .01 | 4.27 | |
| | | | | | P 10 | MPP | 2.64 | XCC | .01 | 2.63 | |
| | | | | | P 09 | MPP | 3.84 | XCC | .01 | 3.83 | |
| | | | | | P 08 | MPP | 10.22 | XCC | .03 | 10.19 | |
| | | | | | P 07 | MPP | 21.42 | XCC | .05 | 21.37 | |
| | | | | | P 06 | MPP | 44.44 | XCC | .11 | 44.33 | |
| | | | | | P 05 | MPP | 9.56 | XCC | .02 | 9.54 | |
| | | | | | P 04 | MPP | 19.10 | XCC | .05 | 19.05 | |
| | | | | | P 03 | MPP | 1.87 | XCC | | 1.87 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 30.22 | XCC | .08 | 30.14 | |
| | | | | | P 97 | MPP | 2.42 | XCC | .01 | 2.41 | |
| | | | | | P 96 | MPP | .19 | XCC | | .19 | |
| | | | | | P 13 | MTT | 678.87 | | | 678.87 | |
| | | | | | P 12 | MTT | 97.05 | | | 97.05 | |
| | | | | | P 11 | MTT | 17.47 | | | 17.47 | |
| | | | | | P 10 | MTT | 6.97 | | | 6.97 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 6.22 | | | 6.22 | |
| | | P 08 | MTT | 11.21 | | | 11.21 | |
| | | P 07 | MTT | 19.86 | | | 19.86 | |
| | | P 06 | MTT | 35.72 | | | 35.72 | |
| | | P 05 | MTT | 7.05 | | | 7.05 | |
| | | P 04 | MTT | 12.31 | | | 12.31 | |
| | | P 03 | MTT | 1.17 | | | 1.17 | |
| | | P 02 | MTT | .03 | XCC | | .03 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 11.67 | XCC | .03 | 11.64 | |
| | | P 97 | MTT | .93 | XCC | | .93 | |
| | | P 96 | MTT | .07 | XCC | | .07 | |
| | | P 13 | NTT | 4.33 | | | 4.33 | |
| | | P 12 | NTT | 3.24 | | | 3.24 | |
| | | P 11 | NTT | 2.94 | | | 2.94 | |
| | | P 10 | NTT | 2.34 | | | 2.34 | |
| | | P 09 | NTT | 3.99 | | | 3.99 | |
| | | P 08 | NTT | 3.76 | | | 3.76 | |
| | | P 07 | NTT | 4.93 | | | 4.93 | |
| | | P 06 | NTT | 10.24 | | | 10.24 | |
| | | P 05 | NTT | 3.55 | | | 3.55 | |
| | | P 04 | NTT | 3.58 | | | 3.58 | |
| | | P 03 | NTT | 2.85 | | | 2.85 | |
| | | P 02 | NTT | .62 | XCC | | .62 | |
| | | P 01 | NTT | .05 | XCC | | .05 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.05 | XCC | | 1.05 | |
| | | P 97 | NTT | .06 | XCC | | .06 | |
| | | P 96 | NTT | .12 | XCC | | .12 | |
| | | P 95 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 92 | NTT | .07 | XCC | | .07 | |
| | | P 91 | NTT | .04 | XCC | | .04 | |
| | | P 90 | NTT | .14 | XCC | | .14 | |
| | | P 89 | NTT | .05 | XCC | | .05 | |
| | | P 88 | NTT | .06 | XCC | | .06 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | 95.47 | XCC | .24 | 95.23 | |
| | | P | ZTT | 145.23 | XCC | .36 | 144.87 | |
| | | | | | | | | 23,314.46 |
| TOTAL AGENCY TRANSFERS | | | | 23,370.47 | | 56.01 | | 23,314.46 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKD | ACR | ACR | D 14 | MTT | 11,524.67 | XCC | 28.81 | 11,495.86 | |
| | | | | | D 13 | MTT | 1,894.67 | XCC | 4.74 | 1,889.93 | |
| | | | | | D 12 | MTT | 21.53 | XCC | .05 | 21.48 | |
| | | | | | D 11 | MTT | 33.20- | XCC | .08- | 33.12- | |
| | | | | | D 10 | MTT | 3.15 | XCC | .01 | 3.14 | |
| | | | | | D 09 | MTT | 3.16 | XCC | .01 | 3.15 | |
| | | | | | D 08 | MTT | 2.02 | XCC | .01 | 2.01 | |
| | | | | | D 07 | MTT | .27- | XCC | | .27- | |
| | | | | | D 06 | MTT | .07- | XCC | | .07- | |
| | | | | | D 14 | NTT | 2,031.76 | XCC | 5.08 | 2,026.68 | |
| | | | | | D 13 | NTT | 474.35 | XCC | 1.19 | 473.16 | |
| | | | | | D 12 | NTT | 4.03 | XCC | .01 | 4.02 | |
| | | | | | D 11 | NTT | 23.82- | XCC | .06- | 23.76- | |
| | | | | | D 10 | NTT | 2.39 | XCC | .01 | 2.38 | |
| | | | | | D 09 | NTT | .40- | XCC | | .40- | |
| | | | | | D 08 | NTT | 1.53 | XCC | | 1.53 | |
| | | | | | D 07 | NTT | 4.00 | XCC | .01 | 3.99 | |
| | | | | | D 06 | NTT | .58 | XCC | | .58 | |
| | | | | | D 05 | NTT | .32 | XCC | | .32 | |
| | | | | | D 04 | NTT | .06 | XCC | | .06 | |
| | | | | | D 00 | NTT | .01- | XCC | | .01- | |
| | | | | | D 96 | NTT | .29- | XCC | | .29- | |
| | | | | | D | STS | 28,181.41 | XCC | 70.40 | 28,111.01 | |
| | | | | | D | STT | 16.48- | XCC | .04- | 16.44- | |
| | | | | | D | UTT | 61.11- | XCC | .16- | 60.95- | |
| | | | | | D | ZTT | 267.93 | XCC | .67 | 267.26 | |
| | | | | | P 13 | MPP | 140.28 | XCC | .35 | 139.93 | |
| | | | | | P 12 | MPP | 29.44 | XCC | .07 | 29.37 | |
| | | | | | P 11 | MPP | 9.04 | XCC | .02 | 9.02 | |
| | | | | | P 10 | MPP | 5.68 | XCC | .01 | 5.67 | |
| | | | | | P 09 | MPP | 8.36 | XCC | .02 | 8.34 | |
| | | | | | P 08 | MPP | 24.39 | XCC | .06 | 24.33 | |
| | | | | | P 07 | MPP | 52.56 | XCC | .13 | 52.43 | |
| | | | | | P 06 | MPP | 112.73 | XCC | .28 | 112.45 | |
| | | | | | P 05 | MPP | 23.93 | XCC | .06 | 23.87 | |
| | | | | | P 04 | MPP | 47.51 | XCC | .12 | 47.39 | |
| | | | | | P 03 | MPP | 4.54 | XCC | .01 | 4.53 | |
| | | | | | P 02 | MPP | .08 | XCC | | .08 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 75.22 | XCC | .19 | 75.03 | |
| | | | | | P 97 | MPP | 6.05 | XCC | .02 | 6.03 | |
| | | | | | P 96 | MPP | .50 | XCC | | .50 | |
| | | | | | P 13 | MTT | 1,411.10 | | | 1,411.10 | |
| | | | | | P 12 | MTT | 204.55 | | | 204.55 | |
| | | | | | P 11 | MTT | 36.87 | | | 36.87 | |
| | | | | | P 10 | MTT | 14.99 | | | 14.99 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 13.57 | | | 13.57 | |
| | | P 08 | MTT | 26.76 | | | 26.76 | |
| | | P 07 | MTT | 48.72 | | | 48.72 | |
| | | P 06 | MTT | 90.62 | | | 90.62 | |
| | | P 05 | MTT | 17.64 | | | 17.64 | |
| | | P 04 | MTT | 30.62 | | | 30.62 | |
| | | P 03 | MTT | 2.84 | | | 2.84 | |
| | | P 02 | MTT | .06 | XCC | | .06 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 29.04 | XCC | .07 | 28.97 | |
| | | P 97 | MTT | 2.34 | XCC | .01 | 2.33 | |
| | | P 96 | MTT | .16 | XCC | | .16 | |
| | | P 11 | NTT | 6.20 | | | 6.20 | |
| | | P 10 | NTT | 5.05 | | | 5.05 | |
| | | P 09 | NTT | 8.69 | | | 8.69 | |
| | | P 08 | NTT | 8.97 | | | 8.97 | |
| | | P 07 | NTT | 12.10 | | | 12.10 | |
| | | P 06 | NTT | 25.98 | | | 25.98 | |
| | | P 05 | NTT | 8.88 | | | 8.88 | |
| | | P 04 | NTT | 8.89 | | | 8.89 | |
| | | P 03 | NTT | 6.92 | | | 6.92 | |
| | | P 02 | NTT | 1.48 | XCC | | 1.48 | |
| | | P 01 | NTT | .12 | XCC | | .12 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 2.59 | XCC | .01 | 2.58 | |
| | | P 97 | NTT | .13 | XCC | | .13 | |
| | | P 96 | NTT | .31 | XCC | | .31 | |
| | | P 95 | NTT | .07 | XCC | | .07 | |
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 92 | NTT | .16 | XCC | | .16 | |
| | | P 91 | NTT | .10 | XCC | | .10 | |
| | | P 90 | NTT | .32 | XCC | | .32 | |
| | | P 89 | NTT | .14 | XCC | | .14 | |
| | | P 88 | NTT | .14 | XCC | | .14 | |
| | | P 87 | NTT | .04 | XCC | | .04 | |
| | | P 86 | NTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 9.00 | | | 9.00 | |
| | | P 12 | NTT | 6.84 | | | 6.84 | |
| | | P | UTT | 198.46 | XCC | .50 | 197.96 | |
| | | P | ZTT | 301.78 | XCC | .73 | 301.05 | |
| | | | | | | | | 47,252.19 |
| TOTAL AGENCY TRANSFERS | | | | 47,365.51 | | 113.32 | | 47,252.19 |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| 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 89 | NTT | .07 | XCC | | .07 | |
| | | | | | P 87 | NTT | .10 | XCC | | .10 | |
| | | | | | P 83 | NTT | .08 | XCC | | .08 | |
| | | | | | | | | | | | .25 |
| DA03 | DEBT SERVICE MID-VLY | OKF | ACR | ACR | P 86 | NTT | .05 | XCC | | .05 | |
| | | | | | | | | | | | .05 |
| GA01 | GENERAL TAX LEVY ORIGINAL | OKF | ACR | ACR | D 14 | MTT | 15,910.53 | XCC | 39.78 | 15,870.75 | |
| | | | | | D 13 | MTT | 2,567.52 | XCC | 6.42 | 2,561.10 | |
| | | | | | D 12 | MTT | 28.25 | XCC | .07 | 28.18 | |
| | | | | | D 11 | MTT | 43.23- | XCC | .11- | 43.12- | |
| | | | | | D 10 | MTT | 4.00 | XCC | .01 | 3.99 | |
| | | | | | D 09 | MTT | 3.97 | XCC | .01 | 3.96 | |
| | | | | | D 08 | MTT | 2.65 | XCC | .01 | 2.64 | |
| | | | | | D 07 | MTT | .35- | XCC | | .35- | |
| | | | | | D 06 | MTT | .09- | XCC | | .09- | |
| | | | | | D 14 | NTT | 2,804.97 | XCC | 7.01 | 2,797.96 | |
| | | | | | D 13 | NTT | 642.79 | XCC | 1.61 | 641.18 | |
| | | | | | D 12 | NTT | 5.29 | XCC | .01 | 5.28 | |
| | | | | | D 11 | NTT | 31.03- | XCC | .08- | 30.95- | |
| | | | | | D 10 | NTT | 3.04 | XCC | .01 | 3.03 | |
| | | | | | D 09 | NTT | .50- | XCC | | .50- | |
| | | | | | D 08 | NTT | 2.00 | XCC | .01 | 1.99 | |
| | | | | | D 07 | NTT | 5.34 | XCC | .01 | 5.33 | |
| | | | | | D 06 | NTT | .78 | XCC | | .78 | |
| | | | | | D 05 | NTT | .44 | XCC | | .44 | |
| | | | | | D 04 | NTT | .08 | XCC | | .08 | |
| | | | | | D 00 | NTT | .02- | XCC | | .02- | |
| | | | | | D 96 | NTT | .46- | XCC | | .46- | |
| | | | | | D | STS | 38,906.19 | XCC | 97.19 | 38,809.00 | |
| | | | | | D | STT | 22.75- | XCC | .06- | 22.69- | |
| | | | | | D | UTT | 84.36- | XCC | .22- | 84.14- | |
| | | | | | D | ZTT | 369.90 | XCC | .92 | 368.98 | |
| | | | | | P 13 | MPP | 190.09 | XCC | .48 | 189.61 | |
| | | | | | P 12 | MPP | 38.63 | XCC | .10 | 38.53 | |
| | | | | | P 11 | MPP | 11.77 | XCC | .03 | 11.74 | |
| | | | | | P 10 | MPP | 7.22 | XCC | .02 | 7.20 | |
| | | | | | P 09 | MPP | 10.55 | XCC | .03 | 10.52 | |
| | | | | | P 08 | MPP | 31.86 | XCC | .08 | 31.78 | |
| | | | | | P 07 | MPP | 70.05 | XCC | .18 | 69.87 | |
| | | | | | P 06 | MPP | 150.12 | XCC | .38 | 149.74 | |
| | | | | | P 05 | MPP | 32.51 | XCC | .08 | 32.43 | |
| | | | | | P 04 | MPP | 65.62 | XCC | .16 | 65.46 | |
| | | | | | P 03 | MPP | 6.44 | XCC | .02 | 6.42 | |
| | | | | | P 02 | MPP | .12 | XCC | | .12 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 116.88 | XCC | .29 | 116.59 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 97 | MPP | 9.37 | XCC | .02 | 9.35 | |
| | | | | | P 96 | MPP | .76 | XCC | | .76 | |
| | | | | | P 13 | MTT | 1,912.23 | | | 1,912.23 | |
| | | | | | P 12 | MTT | 268.33 | | | 268.33 | |
| | | | | | P 11 | MTT | 48.01 | | | 48.01 | |
| | | | | | P 10 | MTT | 19.05 | | | 19.05 | |
| | | | | | P 09 | MTT | 17.12 | | | 17.12 | |
| | | | | | P 08 | MTT | 34.94 | | | 34.94 | |
| | | | | | P 07 | MTT | 64.94 | | | 64.94 | |
| | | | | | P 06 | MTT | 120.67 | | | 120.67 | |
| | | | | | P 05 | MTT | 23.95 | | | 23.95 | |
| | | | | | P 04 | MTT | 42.30 | | | 42.30 | |
| | | | | | P 03 | MTT | 4.03 | | | 4.03 | |
| | | | | | P 02 | MTT | .08 | XCC | | .08 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 45.12 | XCC | .11 | 45.01 | |
| | | | | | P 97 | MTT | 3.61 | XCC | .01 | 3.60 | |
| | | | | | P 96 | MTT | .26 | XCC | | .26 | |
| | | | | | P 13 | NTT | 12.20 | | | 12.20 | |
| | | | | | P 12 | NTT | 8.96 | | | 8.96 | |
| | | | | | P 11 | NTT | 8.07 | | | 8.07 | |
| | | | | | P 10 | NTT | 6.41 | | | 6.41 | |
| | | | | | P 09 | NTT | 10.97 | | | 10.97 | |
| | | | | | P 08 | NTT | 11.72 | | | 11.72 | |
| | | | | | P 07 | NTT | 16.13 | | | 16.13 | |
| | | | | | P 06 | NTT | 34.60 | | | 34.60 | |
| | | | | | P 05 | NTT | 12.06 | | | 12.06 | |
| | | | | | P 04 | NTT | 12.28 | | | 12.28 | |
| | | | | | P 03 | NTT | 9.82 | | | 9.82 | |
| | | | | | P 02 | NTT | 2.15 | XCC | .01 | 2.14 | |
| | | | | | P 01 | NTT | .19 | XCC | | .19 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 4.03 | XCC | .01 | 4.02 | |
| | | | | | P 97 | NTT | .21 | XCC | | .21 | |
| | | | | | P 96 | NTT | .47 | XCC | | .47 | |
| | | | | | P 95 | NTT | .12 | XCC | | .12 | |
| | | | | | P 94 | NTT | .06 | XCC | | .06 | |
| | | | | | P 92 | NTT | .27 | XCC | | .27 | |
| | | | | | P 91 | NTT | .17 | XCC | | .17 | |
| | | | | | P 90 | NTT | .52 | XCC | | .52 | |
| | | | | | P 89 | NTT | .21 | XCC | | .21 | |
| | | | | | P 88 | NTT | .23 | XCC | | .23 | |
| | | | | | P 87 | NTT | .07 | XCC | | .07 | |
| | | | | | P 86 | NTT | .03 | XCC | | .03 | |
| | | | | | P | SPS | 5,888.13 | XCC | 14.74 | 5,873.39 | |
| | | | | | P | STS | 9,205.28 | XCC | 23.04 | 9,182.24 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | UTT | 268.92 | XCC | .66 | 268.26 | |
| | | | | | P | ZTT | 408.95 | XCC | 1.03 | 407.92 | |
| | | | | | | | | | | | 80,150.73 |
| GA02 | GENERAL TAX LEVY BRYANT | OKF | ACR | ACR | D 14 | MTT | 42.16 | XCC | .11 | 42.05 | |
| | | | | | D 13 | MTT | 6.47 | XCC | .02 | 6.45 | |
| | | | | | D 12 | MTT | .08 | XCC | | .08 | |
| | | | | | D 11 | MTT | .10- | XCC | | .10- | |
| | | | | | D 10 | MTT | .01 | XCC | | .01 | |
| | | | | | D 09 | MTT | .01 | XCC | | .01 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 7.43 | XCC | .02 | 7.41 | |
| | | | | | D 13 | NTT | 1.62 | XCC | | 1.62 | |
| | | | | | D 12 | NTT | .01 | XCC | | .01 | |
| | | | | | D 11 | NTT | .08- | XCC | | .08- | |
| | | | | | D 10 | NTT | | XCC | | .00 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | .01 | XCC | | .01 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 103.09 | XCC | .26 | 102.83 | |
| | | | | | D | STT | .06- | XCC | | .06- | |
| | | | | | D | UTT | .22- | XCC | | .22- | |
| | | | | | D | ZTT | .98 | XCC | | .98 | |
| | | | | | P 13 | MPP | .48 | XCC | | .48 | |
| | | | | | P 12 | MPP | .09 | XCC | | .09 | |
| | | | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | | | P 10 | MPP | .02 | XCC | | .02 | |
| | | | | | P 09 | MPP | .03 | XCC | | .03 | |
| | | | | | P 08 | MPP | .07 | XCC | | .07 | |
| | | | | | P 07 | MPP | .13 | XCC | | .13 | |
| | | | | | P 06 | MPP | .24 | XCC | | .24 | |
| | | | | | P 05 | MPP | .05 | XCC | | .05 | |
| | | | | | P 04 | MPP | .12 | XCC | | .12 | |
| | | | | | P 03 | MPP | .02 | XCC | | .02 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .25 | XCC | | .25 | |
| | | | | | P 97 | MPP | .02 | XCC | | .02 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 4.82 | | | 4.82 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 12 | MTT | .68 | | | .68 | |
| | | P 11 | MTT | .11 | | | .11 | |
| | | P 10 | MTT | .05 | | | .05 | |
| | | P 09 | MTT | .04 | | | .04 | |
| | | P 08 | MTT | .08 | | | .08 | |
| | | P 07 | MTT | .12 | | | .12 | |
| | | P 06 | MTT | .20 | | | .20 | |
| | | P 05 | MTT | .04 | | | .04 | |
| | | P 04 | MTT | .07 | | | .07 | |
| | | P 03 | MTT | .01 | | | .01 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .10 | XCC | | .10 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | .02 | | | .02 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .02 | | | .02 | |
| | | P 02 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | 14.83 | XCC | .03 | 14.80 | |
| | | P | STS | 23.21 | XCC | .06 | 23.15 | |
| | | P | UTT | .67 | XCC | | .67 | |
| | | P | ZTT | 1.07 | XCC | | 1.07 | |
| GA03 | GENERAL TAX LEVY MID-VLY | OKF ACR ACR | D 14 MTT | 20,820.53 | XCC | 52.05 | 20,768.48 | 208.89 |

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 13 | MTT | 3,286.09 | XCC | 8.22 | 3,277.87 | |
| | | D 12 | MTT | 36.28 | XCC | .09 | 36.19 | |
| | | D 11 | MTT | 55.64- | XCC | .14- | 55.50- | |
| | | D 10 | MTT | 5.12 | XCC | .01 | 5.11 | |
| | | D 09 | MTT | 5.04 | XCC | .01 | 5.03 | |
| | | D 08 | MTT | 3.21 | XCC | .01 | 3.20 | |
| | | D 07 | MTT | .42- | XCC | | .42- | |
| | | D 06 | MTT | .10- | XCC | | .10- | |
| | | D 14 | NTT | 3,670.58 | XCC | 9.18 | 3,661.40 | |
| | | D 13 | NTT | 822.70 | XCC | 2.06 | 820.64 | |
| | | D 12 | NTT | 6.79 | XCC | .02 | 6.77 | |
| | | D 11 | NTT | 39.93- | XCC | .10- | 39.83- | |
| | | D 10 | NTT | 3.89 | XCC | .01 | 3.88 | |
| | | D 09 | NTT | .63- | XCC | | .63- | |
| | | D 08 | NTT | 2.42 | XCC | .01 | 2.41 | |
| | | D 07 | NTT | 6.34 | XCC | .02 | 6.32 | |
| | | D 06 | NTT | .90 | XCC | | .90 | |
| | | D 05 | NTT | .50 | XCC | | .50 | |
| | | D 04 | NTT | .09 | XCC | | .09 | |
| | | D 00 | NTT | .01- | XCC | | .01- | |
| | | D 96 | NTT | .38- | XCC | | .38- | |
| | | D | STS | 50,912.68 | XCC | 127.19 | 50,785.49 | |
| | | D | STT | 29.77- | XCC | .07- | 29.70- | |
| | | D | UTT | 110.40- | XCC | .29- | 110.11- | |
| | | D | ZTT | 484.06 | XCC | 1.21 | 482.85 | |
| | | P 13 | MPP | 243.29 | XCC | .61 | 242.68 | |
| | | P 12 | MPP | 49.61 | XCC | .12 | 49.49 | |
| | | P 11 | MPP | 15.15 | XCC | .04 | 15.11 | |
| | | P 10 | MPP | 9.24 | XCC | .02 | 9.22 | |
| | | P 09 | MPP | 13.37 | XCC | .03 | 13.34 | |
| | | P 08 | MPP | 38.69 | XCC | .10 | 38.59 | |
| | | P 07 | MPP | 83.30 | XCC | .21 | 83.09 | |
| | | P 06 | MPP | 174.55 | XCC | .44 | 174.11 | |
| | | P 05 | MPP | 37.36 | XCC | .09 | 37.27 | |
| | | P 04 | MPP | 74.28 | XCC | .19 | 74.09 | |
| | | P 03 | MPP | 7.12 | XCC | .02 | 7.10 | |
| | | P 02 | MPP | .12 | XCC | | .12 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 101.73 | XCC | .25 | 101.48 | |
| | | P 97 | MPP | 8.01 | XCC | .02 | 7.99 | |
| | | P 96 | MPP | .64 | XCC | | .64 | |
| | | P 13 | MTT | 2,447.40 | | | 2,447.40 | |
| | | P 12 | MTT | 344.65 | | | 344.65 | |
| | | P 11 | MTT | 61.79 | | | 61.79 | |
| | | P 10 | MTT | 24.37 | | | 24.37 | |
| | | P 09 | MTT | 21.68 | | | 21.68 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 08 | MTT | 42.43 | | | 42.43 | |
| | | | | | P 07 | MTT | 77.23 | | | 77.23 | |
| | | | | | P 06 | MTT | 140.31 | | | 140.31 | |
| | | | | | P 05 | MTT | 27.54 | | | 27.54 | |
| | | | | | P 04 | MTT | 47.89 | | | 47.89 | |
| | | | | | P 03 | MTT | 4.46 | | | 4.46 | |
| | | | | | P 02 | MTT | .09 | XCC | | .09 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 39.28 | XCC | .10 | 39.18 | |
| | | | | | P 97 | MTT | 3.09 | XCC | .01 | 3.08 | |
| | | | | | P 96 | MTT | .21 | XCC | | .21 | |
| | | | | | P 13 | NTT | 15.62 | | | 15.62 | |
| | | | | | P 12 | NTT | 11.52 | | | 11.52 | |
| | | | | | P 11 | NTT | 10.38 | | | 10.38 | |
| | | | | | P 10 | NTT | 8.20 | | | 8.20 | |
| | | | | | P 09 | NTT | 13.89 | | | 13.89 | |
| | | | | | P 08 | NTT | 14.23 | | | 14.23 | |
| | | | | | P 07 | NTT | 19.18 | | | 19.18 | |
| | | | | | P 06 | NTT | 40.23 | | | 40.23 | |
| | | | | | P 05 | NTT | 13.86 | | | 13.86 | |
| | | | | | P 04 | NTT | 13.90 | | | 13.90 | |
| | | | | | P 03 | NTT | 10.85 | | | 10.85 | |
| | | | | | P 02 | NTT | 2.32 | XCC | .01 | 2.31 | |
| | | | | | P 01 | NTT | .18 | XCC | | .18 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 3.50 | XCC | .01 | 3.49 | |
| | | | | | P 97 | NTT | .18 | XCC | | .18 | |
| | | | | | P 96 | NTT | .39 | XCC | | .39 | |
| | | | | | P 95 | NTT | .10 | XCC | | .10 | |
| | | | | | P 94 | NTT | .05 | XCC | | .05 | |
| | | | | | P 92 | NTT | .22 | XCC | | .22 | |
| | | | | | P 91 | NTT | .13 | XCC | | .13 | |
| | | | | | P 90 | NTT | .41 | XCC | | .41 | |
| | | | | | P 89 | NTT | .15 | XCC | | .15 | |
| | | | | | P 88 | NTT | .14 | XCC | | .14 | |
| | | | | | P 87 | NTT | .04 | XCC | | .04 | |
| | | | | | P 86 | NTT | .02 | XCC | | .02 | |
| | | | | | P | SPS | 7,536.03 | XCC | 18.83 | 7,517.20 | |
| | | | | | P | STS | 11,781.60 | XCC | 29.45 | 11,752.15 | |
| | | | | | P | UTT | 344.20 | XCC | .86 | 343.34 | |
| | | | | | P | ZTT | 523.39 | XCC | 1.31 | 522.08 | |
| | | | | | | | | | | | 104,081.52 |
| GA04 | GENERAL TAX LEVY 1969 ANNEX | OKF | ACR | ACR | D 14 | MTT | 49.63 | XCC | .12 | 49.51 | |
| | | | | | D 13 | MTT | 7.93 | XCC | .02 | 7.91 | |
| | | | | | D 12 | MTT | .09 | XCC | | .09 | |
| | | | | | D 11 | MTT | .14- | XCC | | .14- | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 10 | MTT | .01 | XCC | | .01 | |
| | | D 09 | MTT | .01 | XCC | | .01 | |
| | | D 08 | MTT | .01 | XCC | | .01 | |
| | | D 07 | MTT | .01- | XCC | | .01- | |
| | | D 06 | MTT | | XCC | | .00 | |
| | | D 14 | NTT | 8.75 | XCC | .02 | 8.73 | |
| | | D 13 | NTT | 1.99 | XCC | | 1.99 | |
| | | D 12 | NTT | .02 | XCC | | .02 | |
| | | D 11 | NTT | .10- | XCC | | .10- | |
| | | D 10 | NTT | .01 | XCC | | .01 | |
| | | D 09 | NTT | | XCC | | .00 | |
| | | D 08 | NTT | .01 | XCC | | .01 | |
| | | D 07 | NTT | .01 | XCC | | .01 | |
| | | D 06 | NTT | .01 | XCC | | .01 | |
| | | D 05 | NTT | | XCC | | .00 | |
| | | D 04 | NTT | | XCC | | .00 | |
| | | D 00 | NTT | | XCC | | .00 | |
| | | D 96 | NTT | | XCC | | .00 | |
| | | D | STS | 121.37 | XCC | .30 | 121.07 | |
| | | D | STT | .08- | XCC | | .08- | |
| | | D | UTT | .27- | XCC | | .27- | |
| | | D | ZTT | 1.15 | XCC | | 1.15 | |
| | | P 13 | MPP | .59 | XCC | | .59 | |
| | | P 12 | MPP | .12 | XCC | | .12 | |
| | | P 11 | MPP | .04 | XCC | | .04 | |
| | | P 10 | MPP | .03 | XCC | | .03 | |
| | | P 09 | MPP | .02 | XCC | | .02 | |
| | | P 08 | MPP | .09 | XCC | | .09 | |
| | | P 07 | MPP | .18 | XCC | | .18 | |
| | | P 06 | MPP | .38 | XCC | | .38 | |
| | | P 05 | MPP | .07 | XCC | | .07 | |
| | | P 04 | MPP | .14 | XCC | | .14 | |
| | | P 03 | MPP | .01 | XCC | | .01 | |
| | | P 02 | MPP | | XCC | | .00 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | .20 | XCC | | .20 | |
| | | P 97 | MPP | .02 | XCC | | .02 | |
| | | P 96 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | 5.90 | | | 5.90 | |
| | | P 12 | MTT | .81 | | | .81 | |
| | | P 11 | MTT | .16 | | | .16 | |
| | | P 10 | MTT | .07 | | | .07 | |
| | | P 09 | MTT | .05 | | | .05 | |
| | | P 08 | MTT | .10 | | | .10 | |
| | | P 07 | MTT | .16 | | | .16 | |
| | | P 06 | MTT | .31 | | | .31 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--------|
| | | P 05 | MTT | .06 | | | .06 | | |
| | | P 04 | MTT | .08 | | | .08 | | |
| | | P 03 | MTT | .01 | | | .01 | | |
| | | P 02 | MTT | | XCC | | .00 | | |
| | | P 00 | MTT | | XCC | | .00 | | |
| | | P 98 | MTT | .08 | XCC | | .08 | | |
| | | P 97 | MTT | .01 | XCC | | .01 | | |
| | | P 96 | MTT | | XCC | | .00 | | |
| | | P 13 | NTT | .03 | | | .03 | | |
| | | P 12 | NTT | .03 | | | .03 | | |
| | | P 11 | NTT | .03 | | | .03 | | |
| | | P 10 | NTT | .02 | | | .02 | | |
| | | P 09 | NTT | .03 | | | .03 | | |
| | | P 08 | NTT | .03 | | | .03 | | |
| | | P 07 | NTT | .04 | | | .04 | | |
| | | P 06 | NTT | .09 | | | .09 | | |
| | | P 05 | NTT | .03 | | | .03 | | |
| | | P 04 | NTT | .03 | | | .03 | | |
| | | P 03 | NTT | .02 | | | .02 | | |
| | | P 02 | NTT | .01 | XCC | | .01 | | |
| | | P 01 | NTT | | XCC | | .00 | | |
| | | P 00 | NTT | | XCC | | .00 | | |
| | | 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 92 | NTT | | XCC | | .00 | | |
| | | P 91 | NTT | | XCC | | .00 | | |
| | | P 90 | NTT | | XCC | | .00 | | |
| | | P 89 | NTT | | XCC | | .00 | | |
| | | P 88 | NTT | | XCC | | .00 | | |
| | | P 87 | NTT | | XCC | | .00 | | |
| | | P 86 | NTT | | XCC | | .00 | | |
| | | P | SPS | 18.19 | XCC | .06 | 18.13 | | |
| | | P | STS | 28.40 | XCC | .07 | 28.33 | | |
| | | P | UTT | .84 | XCC | | .84 | | |
| | | P | ZTT | 1.27 | XCC | | 1.27 | | |
| GA05 | GENERAL TAX LEVY IMP C | OKF ACR ACR | D 14 | MTT | 67,019.20 | XCC | 167.55 | 66,851.65 | 248.60 |
| | | | D 13 | MTT | 10,674.31 | XCC | 26.69 | 10,647.62 | |
| | | | D 12 | MTT | 117.69 | XCC | .29 | 117.40 | |
| | | | D 11 | MTT | 180.30 | XCC | .45 | 179.85 | |
| | | | D 10 | MTT | 16.63 | XCC | .04 | 16.59 | |
| | | | D 09 | MTT | 16.43 | XCC | .04 | 16.39 | |
| | | | D 08 | MTT | 10.66 | XCC | .03 | 10.63 | |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 07 | MTT | 1.40- | XCC | | 1.40- | |
| | | D 06 | MTT | .35- | XCC | | .35- | |
| | | D 14 | NTT | 11,815.24 | XCC | 29.54 | 11,785.70 | |
| | | D 13 | NTT | 2,672.40 | XCC | 6.68 | 2,665.72 | |
| | | D 12 | NTT | 22.03 | XCC | .06 | 21.97 | |
| | | D 11 | NTT | 129.40- | XCC | .32- | 129.08- | |
| | | D 10 | NTT | 12.62 | XCC | .03 | 12.59 | |
| | | D 09 | NTT | 2.07- | XCC | .01- | 2.06- | |
| | | D 08 | NTT | 8.04 | XCC | .02 | 8.02 | |
| | | D 07 | NTT | 21.26 | XCC | .05 | 21.21 | |
| | | D 06 | NTT | 3.05 | XCC | .01 | 3.04 | |
| | | D 05 | NTT | 1.71 | XCC | | 1.71 | |
| | | D 04 | NTT | .33 | XCC | | .33 | |
| | | D 00 | NTT | .07- | XCC | | .07- | |
| | | D 96 | NTT | 1.51- | XCC | | 1.51- | |
| | | D | STS | 163,882.79 | XCC | 409.41 | 163,473.38 | |
| | | D | STT | 95.83- | XCC | .24- | 95.59- | |
| | | D | UTT | 355.35- | XCC | .94- | 354.41- | |
| | | D | ZTT | 1,558.12 | XCC | 3.90 | 1,554.22 | |
| | | P 13 | MPP | 790.29 | XCC | 1.98 | 788.31 | |
| | | P 12 | MPP | 160.90 | XCC | .40 | 160.50 | |
| | | P 11 | MPP | 49.09 | XCC | .12 | 48.97 | |
| | | P 10 | MPP | 30.01 | XCC | .08 | 29.93 | |
| | | P 09 | MPP | 43.60 | XCC | .11 | 43.49 | |
| | | P 08 | MPP | 128.44 | XCC | .32 | 128.12 | |
| | | P 07 | MPP | 279.12 | XCC | .70 | 278.42 | |
| | | P 06 | MPP | 590.48 | XCC | 1.48 | 589.00 | |
| | | P 05 | MPP | 127.03 | XCC | .32 | 126.71 | |
| | | P 04 | MPP | 254.30 | XCC | .64 | 253.66 | |
| | | P 03 | MPP | 24.63 | XCC | .06 | 24.57 | |
| | | P 02 | MPP | .44 | XCC | | .44 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 395.11 | XCC | .99 | 394.12 | |
| | | P 97 | MPP | 31.40 | XCC | .08 | 31.32 | |
| | | P 96 | MPP | 2.53 | XCC | .01 | 2.52 | |
| | | P 13 | MTT | 7,949.97 | | | 7,949.97 | |
| | | P 12 | MTT | 1,117.86 | | | 1,117.86 | |
| | | P 11 | MTT | 200.24 | | | 200.24 | |
| | | P 10 | MTT | 79.18 | | | 79.18 | |
| | | P 09 | MTT | 70.71 | | | 70.71 | |
| | | P 08 | MTT | 140.87 | | | 140.87 | |
| | | P 07 | MTT | 258.74 | | | 258.74 | |
| | | P 06 | MTT | 474.67 | | | 474.67 | |
| | | P 05 | MTT | 93.62 | | | 93.62 | |
| | | P 04 | MTT | 163.92 | | | 163.92 | |
| | | P 03 | MTT | 15.43 | | | 15.43 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 02 | MTT | .32 | XCC | | .32 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 152.55 | XCC | .38 | 152.17 | |
| | | P 97 | MTT | 12.13 | XCC | .03 | 12.10 | |
| | | P 96 | MTT | .85 | XCC | | .85 | |
| | | P 13 | NTT | 50.72 | | | 50.72 | |
| | | P 12 | NTT | 37.34 | | | 37.34 | |
| | | P 11 | NTT | 33.65 | | | 33.65 | |
| | | P 10 | NTT | 26.64 | | | 26.64 | |
| | | P 09 | NTT | 45.30 | | | 45.30 | |
| | | P 08 | NTT | 47.23 | | | 47.23 | |
| | | P 07 | NTT | 64.27 | | | 64.27 | |
| | | P 06 | NTT | 136.10 | | | 136.10 | |
| | | P 05 | NTT | 47.14 | | | 47.14 | |
| | | P 04 | NTT | 47.59 | | | 47.59 | |
| | | P 03 | NTT | 37.55 | | | 37.55 | |
| | | P 02 | NTT | 8.13 | XCC | .02 | 8.11 | |
| | | P 01 | NTT | .65 | XCC | | .65 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 13.62 | XCC | .03 | 13.59 | |
| | | P 97 | NTT | .71 | XCC | | .71 | |
| | | P 96 | NTT | 1.55 | XCC | | 1.55 | |
| | | P 95 | NTT | .40 | XCC | | .40 | |
| | | P 94 | NTT | .19 | XCC | | .19 | |
| | | P 92 | NTT | .88 | XCC | | .88 | |
| | | P 91 | NTT | .52 | XCC | | .52 | |
| | | P 90 | NTT | 1.65 | XCC | | 1.65 | |
| | | P 89 | NTT | .65 | XCC | | .65 | |
| | | P 88 | NTT | .66 | XCC | | .66 | |
| | | P 87 | NTT | .18 | XCC | | .18 | |
| | | P 86 | NTT | .09 | XCC | | .09 | |
| | | P | SPS | 24,479.50 | XCC | 61.19 | 24,418.31 | |
| | | P | STS | 38,270.48 | XCC | 95.70 | 38,174.78 | |
| | | P | UTT | 1,118.04 | XCC | 2.79 | 1,115.25 | |
| | | P | ZTT | 1,700.22 | XCC | 4.26 | 1,695.96 | |
| | | | | | | | | 336,082.24 |
| TOTAL AGENCY TRANSFERS | | | | 522,033.73 | | 1,261.45 | | 520,772.28 |

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE | OLL | ACR | ACR | D 14 | MTT | 164,988.70 | XCC | 412.47 | 164,576.23 | |
| | | | | | D 13 | MTT | 39,095.78 | XCC | 97.74 | 38,998.04 | |
| | | | | | D 12 | MTT | 2,577.78 | XCC | 6.44 | 2,571.34 | |
| | | | | | D 11 | MTT | 74.91 | XCC | .19 | 74.72 | |
| | | | | | D 10 | MTT | 129.00 | XCC | .32 | 128.68 | |
| | | | | | D 09 | MTT | 54.98 | XCC | .14 | 54.84 | |
| | | | | | D 08 | MTT | 43.86 | XCC | .11 | 43.75 | |
| | | | | | D 06 | MTT | 4.18- | XCC | .01- | 4.17- | |
| | | | | | D 14 | NTT | 6,590.97 | XCC | 16.48 | 6,574.49 | |
| | | | | | D 13 | NTT | 9,426.74 | XCC | 23.57 | 9,403.17 | |
| | | | | | D 12 | NTT | 110.22 | XCC | .28 | 109.94 | |
| | | | | | D 11 | NTT | 1.47- | XCC | | 1.47- | |
| | | | | | D 10 | NTT | 208.88 | XCC | .52 | 208.36 | |
| | | | | | D 09 | NTT | 8.86 | XCC | .02 | 8.84 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | .56- | XCC | | .56- | |
| | | | | | D 96 | NTT | 11.11- | XCC | .03- | 11.08- | |
| | | | | | D | STS | 407,714.11 | XCC | 1,016.53 | 406,697.58 | |
| | | | | | D | STT | 1,123.82- | XCC | 2.81- | 1,121.01- | |
| | | | | | D | UTT | 6,161.16 | XCC | 15.40 | 6,145.76 | |
| | | | | | D | ZTT | 4,066.96 | XCC | 10.17 | 4,056.79 | |
| | | | | | P 13 | MPP | 2,657.54 | XCC | 6.64 | 2,650.90 | |
| | | | | | P 12 | MPP | 745.06 | XCC | 1.86 | 743.20 | |
| | | | | | P 11 | MPP | 317.30 | XCC | .79 | 316.51 | |
| | | | | | P 10 | MPP | 49.24 | XCC | .12 | 49.12 | |
| | | | | | P 09 | MPP | 58.10 | XCC | .15 | 57.95 | |
| | | | | | P 08 | MPP | 554.84 | XCC | 1.39 | 553.45 | |
| | | | | | P 07 | MPP | 402.97 | XCC | 1.01 | 401.96 | |
| | | | | | P 06 | MPP | 1,996.10 | XCC | 4.99 | 1,991.11 | |
| | | | | | P 05 | MPP | 198.77 | XCC | .50 | 198.27 | |
| | | | | | P 04 | MPP | 1,998.28 | XCC | 5.00 | 1,993.28 | |
| | | | | | P 03 | MPP | 238.40 | XCC | .60 | 237.80 | |
| | | | | | P 98 | MPP | 3,529.53 | XCC | 8.82 | 3,520.71 | |
| | | | | | P 97 | MPP | 283.78 | XCC | .71 | 283.07 | |
| | | | | | P 13 | MTT | 26,931.89 | | | 26,931.89 | |
| | | | | | P 12 | MTT | 4,891.25 | | | 4,891.25 | |
| | | | | | P 11 | MTT | 1,540.16 | | | 1,540.16 | |
| | | | | | P 10 | MTT | 199.15 | | | 199.15 | |
| | | | | | P 09 | MTT | 99.61 | | | 99.61 | |
| | | | | | P 08 | MTT | 556.25 | | | 556.25 | |
| | | | | | P 07 | MTT | 367.75 | | | 367.75 | |
| | | | | | P 06 | MTT | 1,505.56 | | | 1,505.56 | |
| | | | | | P 05 | MTT | 150.66 | | | 150.66 | |
| | | | | | P 04 | MTT | 1,325.56 | | | 1,325.56 | |
| | | | | | P 03 | MTT | 146.26 | | | 146.26 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 98 | MTT | 1,362.75 | XCC | 3.41 | 1,359.34 | |
| | | | | | P 97 | MTT | 109.57 | XCC | .27 | 109.30 | |
| | | | | | P 13 | NTT | 318.27 | | | 318.27 | |
| | | | | | P 12 | NTT | 159.46 | | | 159.46 | |
| | | | | | P 11 | NTT | 121.42 | | | 121.42 | |
| | | | | | P 10 | NTT | 39.64 | | | 39.64 | |
| | | | | | P 09 | NTT | 120.92 | | | 120.92 | |
| | | | | | P 08 | NTT | 162.26 | | | 162.26 | |
| | | | | | P 07 | NTT | 544.56 | | | 544.56 | |
| | | | | | P 06 | NTT | 784.21 | | | 784.21 | |
| | | | | | P 05 | NTT | 309.37 | | | 309.37 | |
| | | | | | P 04 | NTT | 92.18 | | | 92.18 | |
| | | | | | P 03 | NTT | 221.67 | | | 221.67 | |
| | | | | | P 02 | NTT | 40.68 | XCC | .10 | 40.58 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 104.62 | XCC | .26 | 104.36 | |
| | | | | | P 97 | NTT | 1.95 | XCC | | 1.95 | |
| | | | | | P 96 | NTT | 6.60 | XCC | .02 | 6.58 | |
| | | | | | P 91 | NTT | 5.03 | XCC | .01 | 5.02 | |
| | | | | | P 90 | NTT | 16.30 | XCC | .04 | 16.26 | |
| | | | | | P | SPS | 84,371.96 | | | 84,371.96 | |
| | | | | | P | STS | 110,164.65 | XCC | 275.41 | 109,889.24 | |
| | | | | | P | UTT | 4,767.67 | XCC | 11.91 | 4,755.76 | |
| | | | | | P | ZTT | 3,078.40 | XCC | 7.70 | 3,070.70 | |
| | | | | | | | | | | | 895,830.68 |
| GA01 | GENERAL TAX LEVY | OLL | ACR | ACR | D 14 | MTT | 29,159.06 | XCC | 72.90 | 29,086.16 | |
| | | | | | D 13 | MTT | 4,654.52 | XCC | 11.64 | 4,642.88 | |
| | | | | | D 12 | MTT | 51.31 | XCC | .13 | 51.18 | |
| | | | | | D 11 | MTT | 77.91- | XCC | .19- | 77.72- | |
| | | | | | D 10 | MTT | 7.27 | XCC | .02 | 7.25 | |
| | | | | | D 09 | MTT | 7.41 | XCC | .02 | 7.39 | |
| | | | | | D 08 | MTT | 5.10 | XCC | .01 | 5.09 | |
| | | | | | D 07 | MTT | .69- | XCC | | .69- | |
| | | | | | D 06 | MTT | .16- | XCC | | .16- | |
| | | | | | D 14 | NTT | 5,140.63 | XCC | 12.85 | 5,127.78 | |
| | | | | | D 13 | NTT | 1,165.29 | XCC | 2.91 | 1,162.38 | |
| | | | | | D 12 | NTT | 9.61 | XCC | .02 | 9.59 | |
| | | | | | D 11 | NTT | 55.92- | XCC | .14- | 55.78- | |
| | | | | | D 10 | NTT | 5.51 | XCC | .01 | 5.50 | |
| | | | | | D 09 | NTT | .93- | XCC | | .93- | |
| | | | | | D 08 | NTT | 3.86 | XCC | .01 | 3.85 | |
| | | | | | D 07 | NTT | 10.33 | XCC | .03 | 10.30 | |
| | | | | | D 06 | NTT | 1.49 | XCC | | 1.49 | |
| | | | | | D 05 | NTT | .82 | XCC | | .82 | |
| | | | | | D 04 | NTT | .15 | XCC | | .15 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 00 | NTT | .08- | XCC | | .08- | |
| | | D 96 | NTT | .84- | XCC | | .84- | |
| | | D | STS | 71,302.99 | XCC | 178.13 | 71,124.86 | |
| | | D | STT | 41.70- | XCC | .10- | 41.60- | |
| | | D | UTT | 154.61- | XCC | .41- | 154.20- | |
| | | D | ZTT | 677.92 | XCC | 1.69 | 676.23 | |
| | | P 13 | MPP | 344.61 | XCC | .86 | 343.75 | |
| | | P 12 | MPP | 70.15 | XCC | .18 | 69.97 | |
| | | P 11 | MPP | 21.21 | XCC | .05 | 21.16 | |
| | | P 10 | MPP | 13.12 | XCC | .03 | 13.09 | |
| | | P 09 | MPP | 19.65 | XCC | .05 | 19.60 | |
| | | P 08 | MPP | 61.50 | XCC | .15 | 61.35 | |
| | | P 07 | MPP | 135.68 | XCC | .34 | 135.34 | |
| | | P 06 | MPP | 287.25 | XCC | .72 | 286.53 | |
| | | P 05 | MPP | 61.14 | XCC | .15 | 60.99 | |
| | | P 04 | MPP | 122.67 | XCC | .31 | 122.36 | |
| | | P 03 | MPP | 12.01 | XCC | .03 | 11.98 | |
| | | P 02 | MPP | .22 | XCC | | .22 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 213.31 | XCC | .53 | 212.78 | |
| | | P 97 | MPP | 17.17 | XCC | .04 | 17.13 | |
| | | P 96 | MPP | 1.40 | XCC | | 1.40 | |
| | | P 13 | MTT | 3,466.57 | | | 3,466.57 | |
| | | P 12 | MTT | 487.38 | | | 487.38 | |
| | | P 11 | MTT | 86.53 | | | 86.53 | |
| | | P 10 | MTT | 34.60 | | | 34.60 | |
| | | P 09 | MTT | 31.87 | | | 31.87 | |
| | | P 08 | MTT | 67.45 | | | 67.45 | |
| | | P 07 | MTT | 125.79 | | | 125.79 | |
| | | P 06 | MTT | 230.91 | | | 230.91 | |
| | | P 05 | MTT | 45.07 | | | 45.07 | |
| | | P 04 | MTT | 79.07 | | | 79.07 | |
| | | P 03 | MTT | 7.52 | | | 7.52 | |
| | | P 02 | MTT | .17 | XCC | | .17 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 82.36 | XCC | .21 | 82.15 | |
| | | P 97 | MTT | 6.62 | XCC | .02 | 6.60 | |
| | | P 96 | MTT | .47 | XCC | | .47 | |
| | | P 13 | NTT | 22.12 | | | 22.12 | |
| | | P 12 | NTT | 16.28 | | | 16.28 | |
| | | P 11 | NTT | 14.55 | | | 14.55 | |
| | | P 10 | NTT | 11.64 | | | 11.64 | |
| | | P 09 | NTT | 20.42 | | | 20.42 | |
| | | P 08 | NTT | 22.61 | | | 22.61 | |
| | | P 07 | NTT | 31.24 | | | 31.24 | |
| | | P 06 | NTT | 66.20 | | | 66.20 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|--|
| | | | | | P 05 | NTT | 22.69 | | | 22.69 | | |
| | | | | | P 04 | NTT | 22.95 | | | 22.95 | | |
| | | | | | P 03 | NTT | 18.31 | | | 18.31 | | |
| | | | | | P 02 | NTT | 4.02 | XCC | .01 | 4.01 | | |
| | | | | | P 01 | NTT | .33 | XCC | | .33 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | 7.35 | XCC | .02 | 7.33 | | |
| | | | | | P 97 | NTT | .38 | XCC | | .38 | | |
| | | | | | P 96 | NTT | .87 | XCC | | .87 | | |
| | | | | | P 95 | NTT | .22 | XCC | | .22 | | |
| | | | | | P 94 | NTT | .11 | XCC | | .11 | | |
| | | | | | P 92 | NTT | .49 | XCC | | .49 | | |
| | | | | | P 91 | NTT | .27 | XCC | | .27 | | |
| | | | | | P 90 | NTT | .84 | XCC | | .84 | | |
| | | | | | P 89 | NTT | .35 | XCC | | .35 | | |
| | | | | | P 88 | NTT | .35 | XCC | | .35 | | |
| | | | | | P 87 | NTT | .10 | XCC | | .10 | | |
| | | | | | P 86 | NTT | .05 | XCC | | .05 | | |
| | | | | | P | SPS | 10,674.27 | XCC | 26.70 | 10,647.57 | | |
| | | | | | P | STS | 16,687.76 | XCC | 41.73 | 16,646.03 | | |
| | | | | | P | UTT | 487.52 | XCC | 1.18 | 486.34 | | |
| | | | | | P | ZTT | 741.39 | XCC | 1.86 | 739.53 | | |
| | | | | | | | | | | | 146,524.88 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,044,639.50 | | 2,283.94 | | 1,042,355.56 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAB | ACR | ACR | P 90 | NTT | .01 | | | .01 | |
| | | | | P 89 | NTT | | | | .00 | |
| | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | P 87 | NTT | | | | .00 | |
| | | | | P 86 | NTT | | | | .00 | |
| | | | | P 92 | NTT | | | | .00 | |
| | | | | P 91 | NTT | | | | .00 | |
| | | | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | | | .02 | | .00 | | .02 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| SW01 WATER STANDBY | OJV | ACR | ACR | D | STA | 837.60 | | | 837.60 | |
| | | | | P | SPA | 161.96 | | | 161.96 | |
| | | | | P | STA | 156.00 | | | 156.00 | |
| | | | | | | | | | | 1,155.56 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,155.56</u> | | <u>.00</u> | <u>1,155.56</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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| SW01 WATER STANDBY | OJX | ACR | ACR | D | STA | 464.85 | | | | 464.85 | |
| | | | | P | SPA | 81.84 | | | | 81.84 | |
| | | | | P | STA | 163.31 | | | | 163.31 | |
| | | | | | | | | | | | 710.00 |
| TOTAL AGENCY TRANSFERS | | | | | | 710.00 | | | .00 | | 710.00 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJZ | ACR | ACR | D 14 | MTT | 792.97 | XCC | 1.98 | 790.99 | |
| | | | | | D 13 | MTT | 129.23 | XCC | .32 | 128.91 | |
| | | | | | D 12 | MTT | 1.57 | XCC | | 1.57 | |
| | | | | | D 11 | MTT | 2.45- | XCC | .01- | 2.44- | |
| | | | | | D 10 | MTT | .24 | XCC | | .24 | |
| | | | | | D 09 | MTT | .25 | XCC | | .25 | |
| | | | | | D 08 | MTT | .16 | XCC | | .16 | |
| | | | | | D 07 | MTT | .02- | XCC | | .02- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 139.80 | XCC | .35 | 139.45 | |
| | | | | | D 13 | NTT | 32.36 | XCC | .08 | 32.28 | |
| | | | | | D 12 | NTT | .29 | XCC | | .29 | |
| | | | | | D 11 | NTT | 1.76- | XCC | | 1.76- | |
| | | | | | D 10 | NTT | .19 | XCC | | .19 | |
| | | | | | D 09 | NTT | .03- | XCC | | .03- | |
| | | | | | D 08 | NTT | .12 | XCC | | .12 | |
| | | | | | D 07 | NTT | .33 | XCC | | .33 | |
| | | | | | D 06 | NTT | .05 | XCC | | .05 | |
| | | | | | D 05 | NTT | .03 | XCC | | .03 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .03- | XCC | | .03- | |
| | | | | | D | STS | 1,939.05 | XCC | 4.84 | 1,934.21 | |
| | | | | | D | STT | 1.13- | XCC | | 1.13- | |
| | | | | | D | UTT | 4.20- | XCC | .01- | 4.19- | |
| | | | | | D | ZTT | 18.43 | XCC | .05 | 18.38 | |
| | | | | | P 13 | MPP | 9.57 | XCC | .02 | 9.55 | |
| | | | | | P 12 | MPP | 2.15 | XCC | .01 | 2.14 | |
| | | | | | P 11 | MPP | .67 | XCC | | .67 | |
| | | | | | P 10 | MPP | .44 | XCC | | .44 | |
| | | | | | P 09 | MPP | .66 | XCC | | .66 | |
| | | | | | P 08 | MPP | 1.97 | XCC | | 1.97 | |
| | | | | | P 07 | MPP | 4.33 | XCC | .01 | 4.32 | |
| | | | | | P 06 | MPP | 9.56 | XCC | .02 | 9.54 | |
| | | | | | P 05 | MPP | 2.06 | XCC | .01 | 2.05 | |
| | | | | | P 04 | MPP | 4.02 | XCC | .01 | 4.01 | |
| | | | | | P 03 | MPP | .40 | XCC | | .40 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 7.77 | XCC | .02 | 7.75 | |
| | | | | | P 97 | MPP | .63 | XCC | | .63 | |
| | | | | | P 96 | MPP | .05 | XCC | | .05 | |
| | | | | | P 13 | MTT | 96.25 | | | 96.25 | |
| | | | | | P 12 | MTT | 14.98 | | | 14.98 | |
| | | | | | P 11 | MTT | 2.71 | | | 2.71 | |
| | | | | | P 10 | MTT | 1.15 | | | 1.15 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

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 | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|----------|
| | | P 09 | MTT | 1.08 | | | 1.08 | |
| | | P 08 | MTT | 2.17 | | | 2.17 | |
| | | P 07 | MTT | 4.01 | | | 4.01 | |
| | | P 06 | MTT | 7.68 | | | 7.68 | |
| | | P 05 | MTT | 1.52 | | | 1.52 | |
| | | P 04 | MTT | 2.59 | | | 2.59 | |
| | | P 03 | MTT | .25 | | | .25 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 3.00 | XCC | .01 | 2.99 | |
| | | P 97 | MTT | .25 | XCC | | .25 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 11 | NTT | .45 | | | .45 | |
| | | P 10 | NTT | .38 | | | .38 | |
| | | P 09 | NTT | .69 | | | .69 | |
| | | P 08 | NTT | .72 | | | .72 | |
| | | P 07 | NTT | 1.00 | | | 1.00 | |
| | | P 06 | NTT | 2.21 | | | 2.21 | |
| | | P 05 | NTT | .77 | | | .77 | |
| | | P 04 | NTT | .76 | | | .76 | |
| | | P 03 | NTT | .61 | | | .61 | |
| | | P 02 | NTT | .14 | XCC | | .14 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .27 | XCC | | .27 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .02 | XCC | | .02 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 90 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .02 | XCC | | .02 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .61 | | | .61 | |
| | | P 12 | NTT | .50 | | | .50 | |
| | | P | SPS | 296.36 | XCC | .73 | 295.63 | |
| | | P | STS | 463.33 | XCC | 1.15 | 462.18 | |
| | | P | UTT | 13.53 | XCC | .03 | 13.50 | |
| | | P | ZTT | 20.57 | XCC | .05 | 20.52 | |
| SS01 | SEWER STANDBY | OJZ | ACR ACR | D | STA | 2,316.15 | 2,316.15 | 4,020.81 |
| | | | | P | SPA | 131.28 | 131.28 | |
| | | | | P | STA | 466.02 | 466.02 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| SW01 WATER STANDBY | OJZ | ACR | ACR | D | STA | 1,168.65 | | | | 1,168.65 | 2,913.45 |
| | | | | P | SPA | 106.51 | | | | 106.51 | |
| | | | | P | STA | 439.41 | | | | 439.41 | |
| | | | | | | | | | | | 1,714.57 |
| TOTAL AGENCY TRANSFERS | | | | | | 8,658.50 | | | 9.67 | | 8,648.83 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OJT | ACR | ACR | D 07 MTT | .07- | XCC | | .07- | |
| | | | | | | D 06 MTT | .01- | XCC | | .01- | |
| | | | | | | D 96 NTT | .05- | XCC | | .05- | |
| | | | | | | D 00 NTT | | XCC | | .00 | |
| | | | | | | D 04 NTT | .01 | XCC | | .01 | |
| | | | | | | D 05 NTT | .06 | XCC | | .06 | |
| | | | | | | D 06 NTT | .13 | XCC | | .13 | |
| | | | | | | D 07 NTT | .98 | XCC | | .98 | |
| | | | | | | P 07 MPP | 12.94 | | | 12.94 | |
| | | | | | | P 06 MPP | 25.36 | | | 25.36 | |
| | | | | | | P 05 MPP | 4.72 | | | 4.72 | |
| | | | | | | P 04 MPP | 7.94 | | | 7.94 | |
| | | | | | | P 03 MPP | .70 | | | .70 | |
| | | | | | | P 02 MPP | .01 | | | .01 | |
| | | | | | | P 00 MPP | | | | .00 | |
| | | | | | | P 98 MPP | 12.44 | | | 12.44 | |
| | | | | | | P 97 MPP | 1.02 | | | 1.02 | |
| | | | | | | P 96 MPP | .09 | | | .09 | |
| | | | | | | P 07 MTT | 12.00 | | | 12.00 | |
| | | | | | | P 06 MTT | 20.39 | | | 20.39 | |
| | | | | | | P 05 MTT | 3.47 | | | 3.47 | |
| | | | | | | P 04 MTT | 5.12 | | | 5.12 | |
| | | | | | | P 03 MTT | .43 | | | .43 | |
| | | | | | | P 02 MTT | .01 | | | .01 | |
| | | | | | | P 00 MTT | | | | .00 | |
| | | | | | | P 98 MTT | 4.80 | | | 4.80 | |
| | | | | | | P 97 MTT | .39 | | | .39 | |
| | | | | | | P 96 MTT | .03 | | | .03 | |
| | | | | | | P 86 NTT | | | | .00 | |
| | | | | | | P 87 NTT | | | | .00 | |
| | | | | | | P 88 NTT | .01 | | | .01 | |
| | | | | | | P 89 NTT | .02 | | | .02 | |
| | | | | | | P 90 NTT | .05 | | | .05 | |
| | | | | | | P 91 NTT | .02 | | | .02 | |
| | | | | | | P 92 NTT | .03 | | | .03 | |
| | | | | | | P 94 NTT | .01 | | | .01 | |
| | | | | | | P 95 NTT | .01 | | | .01 | |
| | | | | | | P 96 NTT | .05 | | | .05 | |
| | | | | | | P 97 NTT | .03 | | | .03 | |
| | | | | | | P 98 NTT | .43 | | | .43 | |
| | | | | | | P 00 NTT | | | | .00 | |
| | | | | | | P 01 NTT | .02 | | | .02 | |
| | | | | | | P 02 NTT | .22 | | | .22 | |
| | | | | | | P 03 NTT | 1.06 | | | 1.06 | |
| | | | | | | P 04 NTT | 1.48 | | | 1.48 | |
| | | | | | | P 05 NTT | 1.75 | | | 1.75 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | APOR | STAT | GROSS | APPOR TIONED | DEDUCTION TYPE | NET | APPOR TIONED | TOTAL |
|------------------------|------------|------------|---------|--------------|------|------|------|--------|-----------------|-------------------|--------|-----------------|--------|
| | | | | | | | | AMOUNT | AMOUNT | | AMOUNT | AMOUNT | |
| | | | | P | 06 | NTT | | 5.84 | | | 5.84 | | |
| | | | | P | 07 | NTT | | 2.98 | | | 2.98 | | |
| | | | | | | | | | | | | | 126.92 |
| SW01 | IMP #1 | WATER | STANDBY | OJT | ACR | ACR | P | SPA | 21.29 | | 21.29 | | |
| | | | | | | | P | STA | 15.30 | | 15.30 | | |
| | | | | | | | | | | | | | 36.59 |
| TW01 | ASSESSMENT | DISTRICT - | 2R | OJT | ACR | ACR | P | SPA | 143.07 | | 143.07 | | |
| | | | | | | | P | STA | 247.55 | | 247.55 | | |
| | | | | | | | | | | | | | 390.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 554.13 | | .00 | | | 554.13 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKN | ACR | ACR | D 14 | MTT | 772.16 | XCC | 1.93 | 770.23 | |
| | | | | | D 13 | MTT | 128.55 | XCC | .32 | 128.23 | |
| | | | | | D 12 | MTT | 1.47 | XCC | | 1.47 | |
| | | | | | D 11 | MTT | 2.28- | XCC | .01- | 2.27- | |
| | | | | | D 10 | MTT | .22 | XCC | | .22 | |
| | | | | | D 09 | MTT | .22 | XCC | | .22 | |
| | | | | | D 08 | MTT | .15 | XCC | | .15 | |
| | | | | | D 07 | MTT | .02- | XCC | | .02- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 136.13 | XCC | .34 | 135.79 | |
| | | | | | D 13 | NTT | 32.18 | XCC | .08 | 32.10 | |
| | | | | | D 12 | NTT | .28 | XCC | | .28 | |
| | | | | | D 11 | NTT | 1.64- | XCC | | 1.64- | |
| | | | | | D 10 | NTT | .16 | XCC | | .16 | |
| | | | | | D 09 | NTT | .03- | XCC | | .03- | |
| | | | | | D 08 | NTT | .11 | XCC | | .11 | |
| | | | | | D 07 | NTT | .29 | XCC | | .29 | |
| | | | | | D 06 | NTT | .04 | XCC | | .04 | |
| | | | | | D 05 | NTT | .02 | XCC | | .02 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .03- | XCC | | .03- | |
| | | | | | D | STS | 1,888.17 | XCC | 4.72 | 1,883.45 | |
| | | | | | D | STT | 1.10- | XCC | | 1.10- | |
| | | | | | D | UTT | 4.10- | XCC | .01- | 4.09- | |
| | | | | | D | ZTT | 17.95 | XCC | .04 | 17.91 | |
| | | | | | P 13 | MPP | 9.51 | XCC | .02 | 9.49 | |
| | | | | | P 12 | MPP | 2.01 | XCC | .01 | 2.00 | |
| | | | | | P 11 | MPP | .62 | XCC | | .62 | |
| | | | | | P 10 | MPP | .39 | XCC | | .39 | |
| | | | | | P 09 | MPP | .59 | XCC | | .59 | |
| | | | | | P 08 | MPP | 1.75 | XCC | | 1.75 | |
| | | | | | P 07 | MPP | 3.81 | XCC | .01 | 3.80 | |
| | | | | | P 06 | MPP | 8.35 | XCC | .02 | 8.33 | |
| | | | | | P 05 | MPP | 1.83 | XCC | | 1.83 | |
| | | | | | P 04 | MPP | 3.73 | XCC | .01 | 3.72 | |
| | | | | | P 03 | MPP | .37 | XCC | | .37 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 7.27 | XCC | .02 | 7.25 | |
| | | | | | P 97 | MPP | .59 | XCC | | .59 | |
| | | | | | P 96 | MPP | .05 | XCC | | .05 | |
| | | | | | P 13 | MTT | 95.74 | | | 95.74 | |
| | | | | | P 12 | MTT | 13.95 | | | 13.95 | |
| | | | | | P 11 | MTT | 2.53 | | | 2.53 | |
| | | | | | P 10 | MTT | 1.04 | | | 1.04 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 09 | MTT | .96 | | | .96 | |
| | | | | | P 08 | MTT | 1.91 | | | 1.91 | |
| | | | | | P 07 | MTT | 3.53 | | | 3.53 | |
| | | | | | P 06 | MTT | 6.71 | | | 6.71 | |
| | | | | | P 05 | MTT | 1.35 | | | 1.35 | |
| | | | | | P 04 | MTT | 2.41 | | | 2.41 | |
| | | | | | P 03 | MTT | .24 | | | .24 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 2.81 | XCC | .01 | 2.80 | |
| | | | | | P 97 | MTT | .23 | XCC | | .23 | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | |
| | | | | | P 12 | NTT | .47 | | | .47 | |
| | | | | | P 11 | NTT | .43 | | | .43 | |
| | | | | | P 10 | NTT | .35 | | | .35 | |
| | | | | | P 09 | NTT | .62 | | | .62 | |
| | | | | | P 08 | NTT | .65 | | | .65 | |
| | | | | | P 07 | NTT | .87 | | | .87 | |
| | | | | | P 06 | NTT | 1.93 | | | 1.93 | |
| | | | | | P 05 | NTT | .68 | | | .68 | |
| | | | | | P 04 | NTT | .70 | | | .70 | |
| | | | | | P 03 | NTT | .58 | | | .58 | |
| | | | | | P 02 | NTT | .13 | XCC | | .13 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .25 | XCC | | .25 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .03 | XCC | | .03 | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 90 | NTT | .03 | XCC | | .03 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P 87 | NTT | .01 | XCC | | .01 | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | |
| | | | | | P 13 | NTT | .61 | | | .61 | |
| | | | | | P | SPS | 294.81 | XCC | .73 | 294.08 | |
| | | | | | P | STS | 460.88 | XCC | 1.15 | 459.73 | |
| | | | | | P | UTT | 13.45 | XCC | .03 | 13.42 | |
| | | | | | P | ZTT | 20.48 | XCC | .05 | 20.43 | |
| SW01 | WATER AVAILABILITY | | OKN | ACR | ACR | D | STA | | | 1,247.10 | 3,931.79 |
| | | | | | | P | SPA | | | 479.20 | |
| | | | | | | P | STA | | | 962.77 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | | | 2,689.07 | |
| TOTAL AGENCY TRANSFERS | | | 6,630.33 | | 9.47 | 6,620.86 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OPZ | ACR | ACR | P 90 | NTT | | | XCC | | .00 | |
| | | | | P 89 | NTT | | | XCC | | .00 | |
| | | | | P 88 | NTT | | | XCC | | .00 | |
| | | | | P 87 | 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: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCH | ACR | ACR | P 90 | NTT | .04 | XCC | | .04 | |
| | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | | | | | | .06 |
| TOTAL AGENCY TRANSFERS | | | | | | .06 | | .00 | | .06 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OMB | ACR | ACR | D 14 | MTT | 4,494.28 | XCC | 11.24 | 4,483.04 | |
| | | | | | D 13 | MTT | 733.96 | XCC | 1.83 | 732.13 | |
| | | | | | D 12 | MTT | 8.43 | XCC | .02 | 8.41 | |
| | | | | | D 11 | MTT | 13.04- | XCC | .03- | 13.01- | |
| | | | | | D 10 | MTT | 1.21 | XCC | | 1.21 | |
| | | | | | D 09 | MTT | 1.26 | XCC | | 1.26 | |
| | | | | | D 08 | MTT | .85 | XCC | | .85 | |
| | | | | | D 07 | MTT | .11- | XCC | | .11- | |
| | | | | | D 06 | MTT | .03- | XCC | | .03- | |
| | | | | | D 14 | NTT | 792.32 | XCC | 1.98 | 790.34 | |
| | | | | | D 13 | NTT | 183.75 | XCC | .46 | 183.29 | |
| | | | | | D 12 | NTT | 1.57 | XCC | | 1.57 | |
| | | | | | D 11 | NTT | 9.36- | XCC | .02- | 9.34- | |
| | | | | | D 10 | NTT | .92 | XCC | | .92 | |
| | | | | | D 09 | NTT | .16- | XCC | | .16- | |
| | | | | | D 08 | NTT | .64 | XCC | | .64 | |
| | | | | | D 07 | NTT | 1.71 | XCC | | 1.71 | |
| | | | | | D 06 | NTT | .25 | XCC | | .25 | |
| | | | | | D 05 | NTT | .14 | XCC | | .14 | |
| | | | | | D 04 | NTT | .03 | XCC | | .03 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .16- | XCC | | .16- | |
| | | | | | D | STS | 10,989.93 | XCC | 27.45 | 10,962.48 | |
| | | | | | D | STT | 6.43- | XCC | .02- | 6.41- | |
| | | | | | D | UTT | 23.84- | XCC | .06- | 23.78- | |
| | | | | | D | ZTT | 104.49 | XCC | .26 | 104.23 | |
| | | | | | P 13 | MPP | 54.34 | XCC | .14 | 54.20 | |
| | | | | | P 12 | MPP | 11.52 | XCC | .03 | 11.49 | |
| | | | | | P 11 | MPP | 3.55 | XCC | .01 | 3.54 | |
| | | | | | P 10 | MPP | 2.19 | XCC | .01 | 2.18 | |
| | | | | | P 09 | MPP | 3.33 | XCC | .01 | 3.32 | |
| | | | | | P 08 | MPP | 10.24 | XCC | .03 | 10.21 | |
| | | | | | P 07 | MPP | 22.48 | XCC | .06 | 22.42 | |
| | | | | | P 06 | MPP | 48.25 | XCC | .12 | 48.13 | |
| | | | | | P 05 | MPP | 10.03 | XCC | .03 | 10.00 | |
| | | | | | P 04 | MPP | 19.98 | XCC | .05 | 19.93 | |
| | | | | | P 03 | MPP | 2.00 | XCC | .01 | 1.99 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 40.34 | XCC | .10 | 40.24 | |
| | | | | | P 97 | MPP | 3.30 | XCC | .01 | 3.29 | |
| | | | | | P 96 | MPP | .27 | XCC | | .27 | |
| | | | | | P 13 | MTT | 546.64 | | | 546.64 | |
| | | | | | P 12 | MTT | 80.03 | | | 80.03 | |
| | | | | | P 11 | MTT | 14.49 | | | 14.49 | |
| | | | | | P 10 | MTT | 5.77 | | | 5.77 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 5.40 | | | 5.40 | |
| | | | | | P 08 | MTT | 11.23 | | | 11.23 | |
| | | | | | P 07 | MTT | 20.84 | | | 20.84 | |
| | | | | | P 06 | MTT | 38.79 | | | 38.79 | |
| | | | | | P 05 | MTT | 7.39 | | | 7.39 | |
| | | | | | P 04 | MTT | 12.87 | | | 12.87 | |
| | | | | | P 03 | MTT | 1.25 | | | 1.25 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 15.57 | XCC | .04 | 15.53 | |
| | | | | | P 97 | MTT | 1.27 | XCC | | 1.27 | |
| | | | | | P 96 | MTT | .09 | XCC | | .09 | |
| | | | | | P 13 | NTT | 3.49 | | | 3.49 | |
| | | | | | P 12 | NTT | 2.67 | | | 2.67 | |
| | | | | | P 11 | NTT | 2.43 | | | 2.43 | |
| | | | | | P 10 | NTT | 1.94 | | | 1.94 | |
| | | | | | P 09 | NTT | 3.46 | | | 3.46 | |
| | | | | | P 08 | NTT | 3.76 | | | 3.76 | |
| | | | | | P 07 | NTT | 5.18 | | | 5.18 | |
| | | | | | P 06 | NTT | 11.12 | | | 11.12 | |
| | | | | | P 05 | NTT | 3.72 | | | 3.72 | |
| | | | | | P 04 | NTT | 3.74 | | | 3.74 | |
| | | | | | P 03 | NTT | 3.04 | | | 3.04 | |
| | | | | | P 02 | NTT | .69 | XCC | | .69 | |
| | | | | | P 01 | NTT | .06 | XCC | | .06 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 1.39 | XCC | | 1.39 | |
| | | | | | P 97 | NTT | .07 | XCC | | .07 | |
| | | | | | P 96 | NTT | .17 | XCC | | .17 | |
| | | | | | P 95 | NTT | .04 | XCC | | .04 | |
| | | | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | | | P 92 | NTT | .10 | XCC | | .10 | |
| | | | | | P 91 | NTT | .06 | XCC | | .06 | |
| | | | | | P 90 | NTT | .19 | XCC | | .19 | |
| | | | | | P 89 | NTT | .09 | XCC | | .09 | |
| | | | | | P 88 | NTT | .09 | XCC | | .09 | |
| | | | | | P 87 | NTT | .03 | XCC | | .03 | |
| | | | | | P 86 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 76.87 | XCC | .17 | 76.70 | |
| | | | | | P | ZTT | 116.92 | XCC | .26 | 116.66 | |
| SW01 | HI-DESERT CWD DELINQUENT WATER | OMB | ACR | ACR | D | STA | 2,077.39 | | | 2,077.39 | 18,453.27 |
| | | | | | P | SPA | 284.20 | | | 284.20 | |
| | | | | | P | STA | 1,072.48 | | | 1,072.48 | |
| SW04 | WATER STANDBY - AVAILABILITY | OMB | ACR | ACR | D | STA | 6,428.35 | | | 6,428.35 | 3,434.07 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|------------------|
| | | P SPA | 986.83 | | | 986.83 | |
| | | P STA | 1,784.91 | | | 1,784.91 | |
| | | | | | | | 9,200.09 |
| TOTAL AGENCY TRANSFERS | | | <u>31,131.62</u> | | <u>44.19</u> | | <u>31,087.43</u> |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA02 | DEBT SERVICE IMP 2 | OKV | ACR | ACR | D 14 | MTT | 5.03- | XCC | .01- | 5.02- | |
| | | | | | D 13 | MTT | 57.03 | XCC | .14 | 56.89 | |
| | | | | | D 12 | MTT | 4.61- | XCC | .01- | 4.60- | |
| | | | | | D 11 | MTT | .42 | XCC | | .42 | |
| | | | | | D 09 | MTT | .05- | XCC | | .05- | |
| | | | | | D 11 | NTT | 3.89- | XCC | .01- | 3.88- | |
| | | | | | D 10 | NTT | .39- | XCC | | .39- | |
| | | | | | D 14 | NTT | 4.26 | XCC | .01 | 4.25 | |
| | | | | | D 13 | NTT | 31.33- | XCC | .08- | 31.25- | |
| | | | | | D 12 | NTT | 13.06- | XCC | .03- | 13.03- | |
| | | | | | D | STS | 2,039.98 | XCC | 5.10 | 2,034.88 | |
| | | | | | D | ZTT | 12.24- | XCC | .03- | 12.21- | |
| | | | | | P 13 | MPP | 2.51 | XCC | .01 | 2.50 | |
| | | | | | P 12 | MPP | .29 | XCC | | .29 | |
| | | | | | P 10 | MPP | .21 | XCC | | .21 | |
| | | | | | P 07 | MPP | 42.78 | XCC | .11 | 42.67 | |
| | | | | | P 06 | MPP | 90.70 | XCC | .23 | 90.47 | |
| | | | | | P 05 | MPP | 18.88 | XCC | .05 | 18.83 | |
| | | | | | P 13 | MTT | 25.11 | | | 25.11 | |
| | | | | | P 12 | MTT | 2.89 | | | 2.89 | |
| | | | | | P 10 | MTT | 2.11 | | | 2.11 | |
| | | | | | P 07 | MTT | 52.57 | | | 52.57 | |
| | | | | | P 06 | MTT | 79.46 | | | 79.46 | |
| | | | | | P 05 | MTT | 13.99 | | | 13.99 | |
| | | | | | P 07 | NTT | 2.21 | | | 2.21 | |
| | | | | | P | UTT | 8.23 | XCC | .02 | 8.21 | |
| | | | | | P | ZTT | 19.85 | XCC | .07 | 19.78 | |
| | | | | | | | | | | | 2,387.31 |
| GA01 | GENERAL TAX LEVY | OKV | ACR | ACR | D 14 | MTT | 1,409.83 | XCC | 3.52 | 1,406.31 | |
| | | | | | D 13 | MTT | 234.02 | XCC | .59 | 233.43 | |
| | | | | | D 12 | MTT | 2.75 | XCC | .01 | 2.74 | |
| | | | | | D 11 | MTT | 4.33- | XCC | .01- | 4.32- | |
| | | | | | D 10 | MTT | .40 | XCC | | .40 | |
| | | | | | D 09 | MTT | .41 | XCC | | .41 | |
| | | | | | D 08 | MTT | .28 | XCC | | .28 | |
| | | | | | D 07 | MTT | .03- | XCC | | .03- | |
| | | | | | D 06 | MTT | .01- | XCC | | .01- | |
| | | | | | D 14 | NTT | 248.55 | XCC | .62 | 247.93 | |
| | | | | | D 13 | NTT | 58.59 | XCC | .15 | 58.44 | |
| | | | | | D 12 | NTT | .52 | XCC | | .52 | |
| | | | | | D 11 | NTT | 3.10- | XCC | .01- | 3.09- | |
| | | | | | D 10 | NTT | .31 | XCC | | .31 | |
| | | | | | D 09 | NTT | .05- | XCC | | .05- | |
| | | | | | D 08 | NTT | .21 | XCC | | .21 | |
| | | | | | D 07 | NTT | .52 | XCC | | .52 | |
| | | | | | D 06 | NTT | .08 | XCC | | .08 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 05 | NTT | .03 | XCC | | .03 | |
| | | D 04 | NTT | | XCC | | .00 | |
| | | D 00 | NTT | | XCC | | .00 | |
| | | D 96 | NTT | .04- | XCC | | .04- | |
| | | D | STS | 3,447.48 | XCC | 8.61 | 3,438.87 | |
| | | D | STT | 2.02- | XCC | .01- | 2.01- | |
| | | D | UTT | 7.47- | XCC | .02- | 7.45- | |
| | | D | ZTT | 32.78 | XCC | .08 | 32.70 | |
| | | P 13 | MPP | 17.33 | XCC | .04 | 17.29 | |
| | | P 12 | MPP | 3.76 | XCC | .01 | 3.75 | |
| | | P 11 | MPP | 1.18 | XCC | | 1.18 | |
| | | P 10 | MPP | .73 | XCC | | .73 | |
| | | P 09 | MPP | 1.10 | XCC | | 1.10 | |
| | | P 08 | MPP | 3.32 | XCC | .01 | 3.31 | |
| | | P 07 | MPP | 6.76 | XCC | .02 | 6.74 | |
| | | P 06 | MPP | 13.95 | XCC | .03 | 13.92 | |
| | | P 05 | MPP | 2.64 | XCC | .01 | 2.63 | |
| | | P 04 | MPP | 5.23 | XCC | .01 | 5.22 | |
| | | P 03 | MPP | .52 | XCC | | .52 | |
| | | P 02 | MPP | .01 | XCC | | .01 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 10.62 | XCC | .03 | 10.59 | |
| | | P 97 | MPP | .87 | XCC | | .87 | |
| | | P 96 | MPP | .07 | XCC | | .07 | |
| | | P 13 | MTT | 174.28 | | | 174.28 | |
| | | P 12 | MTT | 26.13 | | | 26.13 | |
| | | P 11 | MTT | 4.81 | | | 4.81 | |
| | | P 10 | MTT | 1.94 | | | 1.94 | |
| | | P 09 | MTT | 1.78 | | | 1.78 | |
| | | P 08 | MTT | 3.65 | | | 3.65 | |
| | | P 07 | MTT | 6.26 | | | 6.26 | |
| | | P 06 | MTT | 11.21 | | | 11.21 | |
| | | P 05 | MTT | 1.95 | | | 1.95 | |
| | | P 04 | MTT | 3.37 | | | 3.37 | |
| | | P 03 | MTT | .33 | | | .33 | |
| | | P 02 | MTT | .01 | XCC | | .01 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 4.10 | XCC | .01 | 4.09 | |
| | | P 97 | MTT | .34 | XCC | | .34 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 1.11 | | | 1.11 | |
| | | P 12 | NTT | .88 | | | .88 | |
| | | P 11 | NTT | .81 | | | .81 | |
| | | P 10 | NTT | .65 | | | .65 | |
| | | P 09 | NTT | 1.14 | | | 1.14 | |
| | | P 08 | NTT | 1.22 | | | 1.22 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 07 | NTT | 1.56 | | | 1.56 | |
| | | | | | P 06 | NTT | 3.21 | | | 3.21 | |
| | | | | | P 05 | NTT | .98 | | | .98 | |
| | | | | | P 04 | NTT | .98 | | | .98 | |
| | | | | | P 03 | NTT | .79 | | | .79 | |
| | | | | | P 02 | NTT | .18 | XCC | | .18 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .37 | XCC | | .37 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .04 | XCC | | .04 | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 90 | NTT | .05 | XCC | | .05 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 86 | NTT | .06 | XCC | | .06 | |
| | | | | | P | UTT | 24.54 | XCC | .05 | 24.49 | |
| | | | | | P | ZTT | 37.25 | XCC | .07 | 37.18 | |
| | | | | | | | | | | | 5,790.11 |
| SW09 | ZONE 1 WATER STANDBY | OKV | ACR | ACR | D | STA | 9,870.70 | | | 9,870.70 | |
| | | | | | P | SPA | 2,256.64 | | | 2,256.64 | |
| | | | | | P | STA | 3,120.70 | | | 3,120.70 | |
| | | | | | | | | | | | 15,248.04 |
| SW10 | ZONE 2 WATER STANDBY | OKV | ACR | ACR | D | STA | 17,368.35 | | | 17,368.35 | |
| | | | | | P | SPA | 3,395.00 | | | 3,395.00 | |
| | | | | | P | STA | 6,868.75 | | | 6,868.75 | |
| | | | | | P | UTA | .02- | | | .02- | |
| | | | | | | | | | | | 27,632.08 |
| SW11 | ZONE 3 WATER STANDBY | OKV | ACR | ACR | D | STA | 1,462.47 | | | 1,462.47 | |
| | | | | | P | SPA | 1,076.82 | | | 1,076.82 | |
| | | | | | P | STA | 1,401.05 | | | 1,401.05 | |
| | | | | | | | | | | | 3,940.34 |
| SW12 | ZONE 4 WATER STANDBY | OKV | ACR | ACR | D | STA | 3,006.02 | | | 3,006.02 | |
| | | | | | P | SPA | 340.34 | | | 340.34 | |
| | | | | | P | STA | 564.45 | | | 564.45 | |
| | | | | | | | | | | | 3,910.81 |
| TW02 | COPPER MOUNTAIN MESA A.D. 1995 | OKV | ACR | ACR | D | STA | 9,121.20 | | | 9,121.20 | |
| | | | | | P | SPA | 2,447.12 | | | 2,447.12 | |
| | | | | | P | STA | 3,441.22 | | | 3,441.22 | |
| | | | | | | | | | | | 15,009.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 73,937.62 | | 19.39 | | 73,918.23 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DL01 | DEBT SERVICE ORIGINAL | OLB | ACR | ACR | D 14 | MLT | 38.62 | XCC | .10 | 38.52 | |
| | | | | | D | SLS | 1,339.84 | XCC | 3.35 | 1,336.49 | |
| | | | | | D | ULT | | XCC | | .00 | |
| | | | | | | | | | | | 1,375.01 |
| GL01 | GENERAL TAX LEVY L O | OLB | ACR | ACR | D 14 | MTT | 274.60 | XCC | .69 | 273.91 | |
| | | | | | D 13 | MTT | 45.68 | XCC | .11 | 45.57 | |
| | | | | | D 12 | MTT | .52 | XCC | | .52 | |
| | | | | | D 11 | MTT | .82- | XCC | | .82- | |
| | | | | | D 10 | MTT | .08 | XCC | | .08 | |
| | | | | | D 09 | MTT | .09 | XCC | | .09 | |
| | | | | | D 08 | MTT | .06 | XCC | | .06 | |
| | | | | | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 48.41 | XCC | .12 | 48.29 | |
| | | | | | D 13 | NTT | 11.44 | XCC | .03 | 11.41 | |
| | | | | | D 12 | NTT | .10 | XCC | | .10 | |
| | | | | | D 11 | NTT | .59- | XCC | | .59- | |
| | | | | | D 10 | NTT | .06 | XCC | | .06 | |
| | | | | | D 09 | NTT | .01- | XCC | | .01- | |
| | | | | | D 08 | NTT | .05 | XCC | | .05 | |
| | | | | | D 07 | NTT | .13 | XCC | | .13 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | .01 | XCC | | .01 | |
| | | | | | D 04 | NTT | .01 | XCC | | .01 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .01- | XCC | | .01- | |
| | | | | | D | STS | 671.46 | XCC | 1.68 | 669.78 | |
| | | | | | D | STT | .39- | XCC | | .39- | |
| | | | | | D | UTT | 1.45- | XCC | | 1.45- | |
| | | | | | D | ZTT | 6.38 | XCC | .02 | 6.36 | |
| | | | | | P 13 | MPP | 3.38 | XCC | .01 | 3.37 | |
| | | | | | P 12 | MPP | .71 | XCC | | .71 | |
| | | | | | P 11 | MPP | .22 | XCC | | .22 | |
| | | | | | P 10 | MPP | .14 | XCC | | .14 | |
| | | | | | P 09 | MPP | .23 | XCC | | .23 | |
| | | | | | P 08 | MPP | .76 | XCC | | .76 | |
| | | | | | P 07 | MPP | 1.69 | XCC | | 1.69 | |
| | | | | | P 06 | MPP | 3.11 | XCC | .01 | 3.10 | |
| | | | | | P 05 | MPP | .50 | XCC | | .50 | |
| | | | | | P 04 | MPP | .93 | XCC | | .93 | |
| | | | | | P 03 | MPP | .09 | XCC | | .09 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 1.77 | XCC | | 1.77 | |
| | | | | | P 97 | MPP | .14 | XCC | | .14 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | MTT | 34.03 | | | 34.03 | |
| | | P 12 | MTT | 4.93 | | | 4.93 | |
| | | P 11 | MTT | .91 | | | .91 | |
| | | P 10 | MTT | .37 | | | .37 | |
| | | P 09 | MTT | .38 | | | .38 | |
| | | P 08 | MTT | .82 | | | .82 | |
| | | P 07 | MTT | 1.57 | | | 1.57 | |
| | | P 06 | MTT | 2.50 | | | 2.50 | |
| | | P 05 | MTT | .37 | | | .37 | |
| | | P 04 | MTT | .60 | | | .60 | |
| | | P 03 | MTT | .05 | | | .05 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .69 | XCC | | .69 | |
| | | P 97 | MTT | .05 | XCC | | .05 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .22 | | | .22 | |
| | | P 12 | NTT | .16 | | | .16 | |
| | | P 11 | NTT | .15 | | | .15 | |
| | | P 10 | NTT | .13 | | | .13 | |
| | | P 09 | NTT | .24 | | | .24 | |
| | | P 08 | NTT | .28 | | | .28 | |
| | | P 07 | NTT | .38 | | | .38 | |
| | | P 06 | NTT | .72 | | | .72 | |
| | | P 05 | NTT | .19 | | | .19 | |
| | | P 04 | NTT | .17 | | | .17 | |
| | | P 03 | NTT | .13 | | | .13 | |
| | | P 02 | NTT | .03 | XCC | | .03 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .06 | XCC | | .06 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | UTT | 4.79 | XCC | | 4.79 | |
| | | P | ZTT | 7.28 | XCC | .01 | 7.27 | |
| | | | | | | | | 1,129.08 |
| TOTAL AGENCY TRANSFERS | | | | 2,510.22 | | 6.13 | | 2,504.09 |

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 05/09/2015 TO 06/30/2015 ****

| 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 | D 14 | MLT | | XCC | | .00 | |
| | | | | | D 14 | NLT | | XCC | | .00 | |
| | | | | | D | SLS | | XCC | | .00 | |
| | | | | | D | ULT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GL01 | GENERAL TAX LEVY L O | OKZ | ACR | ACR | D 14 | MTT | 23.48 | XCC | .06 | 23.42 | |
| | | | | | D 13 | MTT | 3.80 | XCC | .01 | 3.79 | |
| | | | | | D 12 | MTT | .04 | XCC | | .04 | |
| | | | | | D 11 | MTT | .07- | XCC | | .07- | |
| | | | | | D 10 | MTT | .01 | XCC | | .01 | |
| | | | | | D 09 | MTT | | XCC | | .00 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 4.14 | XCC | .01 | 4.13 | |
| | | | | | D 13 | NTT | .95 | XCC | | .95 | |
| | | | | | D 12 | NTT | | XCC | | .00 | |
| | | | | | D 11 | NTT | .05- | XCC | | .05- | |
| | | | | | D 10 | NTT | | XCC | | .00 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | .01 | XCC | | .01 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 57.42 | XCC | .14 | 57.28 | |
| | | | | | D | STT | .03- | XCC | | .03- | |
| | | | | | D | UTT | .13- | XCC | | .13- | |
| | | | | | D | ZTT | .55 | XCC | | .55 | |
| | | | | | P 13 | MPP | .28 | XCC | | .28 | |
| | | | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | | | P 11 | MPP | .02 | XCC | | .02 | |
| | | | | | P 10 | MPP | .02 | XCC | | .02 | |
| | | | | | P 09 | MPP | .02 | XCC | | .02 | |
| | | | | | P 08 | MPP | .06 | XCC | | .06 | |
| | | | | | P 07 | MPP | .12 | XCC | | .12 | |
| | | | | | P 06 | MPP | .23 | XCC | | .23 | |
| | | | | | P 05 | MPP | .04 | XCC | | .04 | |
| | | | | | P 04 | MPP | .06 | XCC | | .06 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .01 | XCC | | .01 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 2.83 | | | 2.83 | |
| | | | | | P 12 | MTT | .39 | | | .39 | |
| | | | | | P 11 | MTT | .07 | | | .07 | |
| | | | | | P 10 | MTT | .03 | | | .03 | |
| | | | | | P 09 | MTT | .03 | | | .03 | |
| | | | | | P 08 | MTT | .07 | | | .07 | |
| | | | | | P 07 | MTT | .11 | | | .11 | |
| | | | | | P 06 | MTT | .18 | | | .18 | |
| | | | | | P 05 | MTT | .03 | | | .03 | |
| | | | | | P 04 | MTT | .04 | | | .04 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | | XCC | | .00 | |
| | | | | | P 97 | MTT | | XCC | | .00 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 12 | NTT | .01 | | | .01 | |
| | | | | | P 11 | NTT | .02 | | | .02 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | .03 | | | .03 | |
| | | | | | P 06 | NTT | .05 | | | .05 | |
| | | | | | P 05 | NTT | .01 | | | .01 | |
| | | | | | 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 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 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 90 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .02 | | | .02 | |
| | | | | | P | SPS | 8.73 | XCC | | 8.73 | |
| | | | | | P | STS | 13.61 | XCC | .03 | 13.58 | |
| | | | | | P | UTT | .39 | XCC | | .39 | |
| | | | | | P | ZTT | .63 | XCC | | .63 | |
| SW03 | CURRENT YR WATER STANDBY | | OKZ | ACR | ACR | D | STA | | | 717.41 | 118.13 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPOR TIONED TYPE | DEDUCTION AMOUNT | NET APPOR TIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-------------------------|---------------------|----------------------------------|--------|
| | | | | P | SPA | 17.58 | | | 17.58 | |
| | | | | P | STA | 62.80 | | | 62.80 | |
| | | | | | | | | | | 797.79 |
| TOTAL AGENCY TRANSFERS | | | | | | 916.17 | | .25 | | 915.92 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLH | ACR | ACR | D 14 | MTT | 3,661.73 | XCC | 9.15 | 3,652.58 | |
| | | | | | D 13 | MTT | 593.12 | XCC | 1.48 | 591.64 | |
| | | | | | D 12 | MTT | 6.51 | XCC | .02 | 6.49 | |
| | | | | | D 11 | MTT | 9.96- | XCC | .02- | 9.94- | |
| | | | | | D 10 | MTT | .91 | XCC | | .91 | |
| | | | | | D 09 | MTT | .91 | XCC | | .91 | |
| | | | | | D 08 | MTT | .60 | XCC | | .60 | |
| | | | | | D 07 | MTT | .08- | XCC | | .08- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 645.55 | XCC | 1.61 | 643.94 | |
| | | | | | D 13 | NTT | 148.49 | XCC | .37 | 148.12 | |
| | | | | | D 12 | NTT | 1.22 | XCC | | 1.22 | |
| | | | | | D 11 | NTT | 7.15- | XCC | .02- | 7.13- | |
| | | | | | D 10 | NTT | .70 | XCC | | .70 | |
| | | | | | D 09 | NTT | .11- | XCC | | .11- | |
| | | | | | D 08 | NTT | .45 | XCC | | .45 | |
| | | | | | D 07 | NTT | 1.21 | XCC | | 1.21 | |
| | | | | | D 06 | NTT | .18 | XCC | | .18 | |
| | | | | | D 05 | NTT | .10 | XCC | | .10 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .11- | XCC | | .11- | |
| | | | | | D | STS | 8,954.07 | XCC | 22.37 | 8,931.70 | |
| | | | | | D | STT | 5.24- | XCC | .01- | 5.23- | |
| | | | | | D | UTT | 19.42- | XCC | .05- | 19.37- | |
| | | | | | D | ZTT | 85.13 | XCC | .21 | 84.92 | |
| | | | | | P 13 | MPP | 43.91 | XCC | .11 | 43.80 | |
| | | | | | P 12 | MPP | 8.90 | XCC | .02 | 8.88 | |
| | | | | | P 11 | MPP | 2.71 | XCC | .01 | 2.70 | |
| | | | | | P 10 | MPP | 1.65 | XCC | | 1.65 | |
| | | | | | P 09 | MPP | 2.41 | XCC | .01 | 2.40 | |
| | | | | | P 08 | MPP | 7.24 | XCC | .02 | 7.22 | |
| | | | | | P 07 | MPP | 16.00 | XCC | .04 | 15.96 | |
| | | | | | P 06 | MPP | 34.56 | XCC | .09 | 34.47 | |
| | | | | | P 05 | MPP | 7.60 | XCC | .02 | 7.58 | |
| | | | | | P 04 | MPP | 15.75 | XCC | .04 | 15.71 | |
| | | | | | P 03 | MPP | 1.54 | XCC | | 1.54 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 27.90 | XCC | .07 | 27.83 | |
| | | | | | P 97 | MPP | 2.28 | XCC | .01 | 2.27 | |
| | | | | | P 96 | MPP | .19 | XCC | | .19 | |
| | | | | | P 13 | MTT | 441.74 | | | 441.74 | |
| | | | | | P 12 | MTT | 61.87 | | | 61.87 | |
| | | | | | P 11 | MTT | 11.06 | | | 11.06 | |
| | | | | | P 10 | MTT | 4.35 | | | 4.35 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 3.91 | | | 3.91 | |
| | | P 08 | MTT | 7.95 | | | 7.95 | |
| | | P 07 | MTT | 14.84 | | | 14.84 | |
| | | P 06 | MTT | 27.79 | | | 27.79 | |
| | | P 05 | MTT | 5.60 | | | 5.60 | |
| | | P 04 | MTT | 10.15 | | | 10.15 | |
| | | P 03 | MTT | .97 | | | .97 | |
| | | P 02 | MTT | .02 | XCC | | .02 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 10.77 | XCC | .03 | 10.74 | |
| | | P 97 | MTT | .88 | XCC | | .88 | |
| | | P 96 | MTT | .07 | XCC | | .07 | |
| | | P 11 | NTT | 1.86 | | | 1.86 | |
| | | P 10 | NTT | 1.46 | | | 1.46 | |
| | | P 09 | NTT | 2.51 | | | 2.51 | |
| | | P 08 | NTT | 2.67 | | | 2.67 | |
| | | P 07 | NTT | 3.69 | | | 3.69 | |
| | | P 06 | NTT | 7.97 | | | 7.97 | |
| | | P 05 | NTT | 2.82 | | | 2.82 | |
| | | P 04 | NTT | 2.95 | | | 2.95 | |
| | | P 03 | NTT | 2.36 | | | 2.36 | |
| | | P 02 | NTT | .53 | XCC | | .53 | |
| | | P 01 | NTT | .04 | XCC | | .04 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .96 | XCC | | .96 | |
| | | P 97 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .12 | XCC | | .12 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .06 | XCC | | .06 | |
| | | P 91 | NTT | .04 | XCC | | .04 | |
| | | P 90 | NTT | .12 | XCC | | .12 | |
| | | P 89 | NTT | .05 | XCC | | .05 | |
| | | P 88 | NTT | .05 | XCC | | .05 | |
| | | P 87 | NTT | .02 | XCC | | .02 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | 2.82 | | | 2.82 | |
| | | P 12 | NTT | 2.07 | | | 2.07 | |
| | | P | SPS | 1,360.19 | XCC | 3.40 | 1,356.79 | |
| | | P | STS | 2,126.48 | XCC | 5.32 | 2,121.16 | |
| | | P | UTT | 62.09 | XCC | .14 | 61.95 | |
| | | P | ZTT | 94.45 | XCC | .21 | 94.24 | |
| | | | | | | | | 18,467.26 |
| TOTAL AGENCY TRANSFERS | | | | 18,511.91 | | 44.65 | | 18,467.26 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OLJ | ACR | ACR | D | STS | 13,170.16 | XCC | 32.90 | 13,137.26 | |
| | | | | | D | STT | 7.70- | XCC | .02- | 7.68- | |
| | | | | | D | UTT | 28.55- | XCC | .08- | 28.47- | |
| | | | | | D | ZTT | 125.22 | XCC | .31 | 124.91 | |
| | | | | | P | UTT | 93.79 | XCC | .23 | 93.56 | |
| | | | | | P | ZTT | 142.62 | XCC | .34 | 142.28 | |
| | | | | | | | | | | | 13,461.86 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OLJ | ACR | ACR | D | 14 MTT | 5,385.88 | XCC | 13.46 | 5,372.42 | |
| | | | | | D | 13 MTT | 895.34 | XCC | 2.24 | 893.10 | |
| | | | | | D | 12 MTT | 10.57 | XCC | .03 | 10.54 | |
| | | | | | D | 11 MTT | 16.20- | XCC | .04- | 16.16- | |
| | | | | | D | 10 MTT | 1.54 | XCC | | 1.54 | |
| | | | | | D | 09 MTT | 1.59 | XCC | | 1.59 | |
| | | | | | D | 08 MTT | 1.03 | XCC | | 1.03 | |
| | | | | | D | 07 MTT | .14- | XCC | | .14- | |
| | | | | | D | 06 MTT | .03- | XCC | | .03- | |
| | | | | | D | 14 NTT | 949.51 | XCC | 2.37 | 947.14 | |
| | | | | | D | 13 NTT | 224.15 | XCC | .56 | 223.59 | |
| | | | | | D | 12 NTT | 1.98 | XCC | | 1.98 | |
| | | | | | D | 11 NTT | 11.63- | XCC | .03- | 11.60- | |
| | | | | | D | 10 NTT | 1.17 | XCC | | 1.17 | |
| | | | | | D | 09 NTT | .20- | XCC | | .20- | |
| | | | | | D | 08 NTT | .78 | XCC | | .78 | |
| | | | | | D | 07 NTT | 2.14 | XCC | .01 | 2.13 | |
| | | | | | D | 06 NTT | .32 | XCC | | .32 | |
| | | | | | D | 05 NTT | .18 | XCC | | .18 | |
| | | | | | D | 04 NTT | .03 | XCC | | .03 | |
| | | | | | D | 00 NTT | | XCC | | .00 | |
| | | | | | D | 96 NTT | .19- | XCC | | .19- | |
| | | | | | P | 13 MPP | 66.29 | XCC | .17 | 66.12 | |
| | | | | | P | 12 MPP | 14.45 | XCC | .04 | 14.41 | |
| | | | | | P | 11 MPP | 4.41 | XCC | .01 | 4.40 | |
| | | | | | P | 10 MPP | 2.78 | XCC | .01 | 2.77 | |
| | | | | | P | 09 MPP | 4.21 | XCC | .01 | 4.20 | |
| | | | | | P | 08 MPP | 12.33 | XCC | .03 | 12.30 | |
| | | | | | P | 07 MPP | 28.07 | XCC | .07 | 28.00 | |
| | | | | | P | 06 MPP | 61.49 | XCC | .15 | 61.34 | |
| | | | | | P | 05 MPP | 13.03 | XCC | .03 | 13.00 | |
| | | | | | P | 04 MPP | 26.19 | XCC | .07 | 26.12 | |
| | | | | | P | 03 MPP | 2.62 | XCC | .01 | 2.61 | |
| | | | | | P | 02 MPP | .05 | XCC | | .05 | |
| | | | | | P | 00 MPP | | XCC | | .00 | |
| | | | | | P | 98 MPP | 48.67 | XCC | .12 | 48.55 | |
| | | | | | P | 97 MPP | 3.95 | XCC | .01 | 3.94 | |
| | | | | | P | 96 MPP | .32 | XCC | | .32 | |
| | | | | | P | 13 MTT | 666.82 | | | 666.82 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 12 | MTT | 100.41 | | | 100.41 | |
| | | P 11 | MTT | 18.00 | | | 18.00 | |
| | | P 10 | MTT | 7.33 | | | 7.33 | |
| | | P 09 | MTT | 6.83 | | | 6.83 | |
| | | P 08 | MTT | 13.51 | | | 13.51 | |
| | | P 07 | MTT | 26.01 | | | 26.01 | |
| | | P 06 | MTT | 49.43 | | | 49.43 | |
| | | P 05 | MTT | 9.60 | | | 9.60 | |
| | | P 04 | MTT | 16.89 | | | 16.89 | |
| | | P 03 | MTT | 1.64 | | | 1.64 | |
| | | P 02 | MTT | .04 | XCC | | .04 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 18.79 | XCC | .05 | 18.74 | |
| | | P 97 | MTT | 1.53 | XCC | | 1.53 | |
| | | P 96 | MTT | .11 | XCC | | .11 | |
| | | P 10 | NTT | 2.47 | | | 2.47 | |
| | | P 09 | NTT | 4.38 | | | 4.38 | |
| | | P 08 | NTT | 4.53 | | | 4.53 | |
| | | P 07 | NTT | 6.46 | | | 6.46 | |
| | | P 06 | NTT | 14.17 | | | 14.17 | |
| | | P 05 | NTT | 4.83 | | | 4.83 | |
| | | P 04 | NTT | 4.90 | | | 4.90 | |
| | | P 03 | NTT | 3.99 | | | 3.99 | |
| | | P 02 | NTT | .87 | XCC | | .87 | |
| | | P 01 | NTT | .07 | XCC | | .07 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | 1.68 | XCC | | 1.68 | |
| | | P 97 | NTT | .09 | XCC | | .09 | |
| | | P 96 | NTT | .19 | XCC | | .19 | |
| | | P 95 | NTT | .06 | XCC | | .06 | |
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 92 | NTT | .07 | XCC | | .07 | |
| | | P 91 | NTT | .05 | XCC | | .05 | |
| | | P 90 | NTT | .14 | XCC | | .14 | |
| | | P 89 | NTT | .06 | XCC | | .06 | |
| | | P 88 | NTT | .06 | XCC | | .06 | |
| | | P 87 | NTT | .02 | XCC | | .02 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | 4.25 | | | 4.25 | |
| | | P 12 | NTT | 3.35 | | | 3.35 | |
| | | P 11 | NTT | 3.02 | | | 3.02 | |
| | | | | | | | | 8,713.98 |
| SP01 | FIRE SUPPRESSION | OLJ ACR ACR | D STA | 2,888.85 | | | 2,888.85 | |
| | | | P SPA | 200.20 | | | 200.20 | |
| | | | P STA | 424.45 | | | 424.45 | |
| | | | | | | | | 3,513.50 |
| SS01 | SEWER STANDBY | OLJ ACR ACR | D STA | 149.88 | | | 149.88 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| | | | | P | SPA | | 22.06 | | | 22.06 | |
| | | | | P | STA | | 43.60 | | | 43.60 | |
| | | | | | | | | | | | 215.54 |
| SW01 WATER STANDBY | OLJ | ACR | ACR | D | STA | | 447.21 | | | 447.21 | |
| | | | | P | SPA | | 64.88 | | | 64.88 | |
| | | | | P | STA | | 128.40 | | | 128.40 | |
| | | | | | | | | | | | 640.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,598.43 | | 53.06 | | 26,545.37 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OBH | ACR | ACR | P 90 | NTT | | | | | .00 | |
| | | | | P 89 | NTT | | | | | .00 | |
| | | | | P 88 | NTT | | | | | .00 | |
| | | | | P 87 | NTT | | | | | .00 | |
| | | | | P 86 | NTT | | | | | .00 | |
| | | | | P 91 | NTT | | | | | .00 | |
| | | | | | | <hr/> | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | .00 | | .00 | | .00 | |

PGM-ID: PI867
TIME: 20:11:58

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

PAGE: 852
DATE: 07/08/2015

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SW01 WATER STANDBY | OLP | ACR | ACR | D | STA | 645.60 | | | 645.60 | 645.60 |
| TOTAL AGENCY TRANSFERS | | | | | | 645.60 | | .00 | | 645.60 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|----------|------------------------------|-------|
| SP01 FIRE SUPPRESSION AVAILABILITY | OLT | ACR | ACR | D | STA | 30,885.60 | | | 30,885.60 | |
| | | | | | SPA | 5,163.91 | | 5,163.91 | | |
| | | | | | STA | 8,617.04 | | 8,617.04 | | |
| | | | | | | | | | 44,666.55 | |
| SW02 WATER STANDBY #2 | OLT | ACR | ACR | D | STA | 16,289.69 | | | 16,289.69 | |
| | | | | | SPA | 2,952.71 | | 2,952.71 | | |
| | | | | | STA | 5,020.01 | | 5,020.01 | | |
| | | | | | | | | | 24,262.41 | |
| TOTAL AGENCY TRANSFERS | | | | | | 68,928.96 | | .00 | 68,928.96 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT 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 | D 07 | MTT | .01- | XCC | | .01- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | | XCC | | .00 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | .01 | | | .01 | |
| | | | | | P 05 | MPP | | | | .00 | |
| | | | | | P 04 | MPP | .01 | | | .01 | |
| | | | | | P 03 | MPP | | | | .00 | |
| | | | | | P 02 | MPP | | | | .00 | |
| | | | | | P 00 | MPP | | | | .00 | |
| | | | | | P 98 | MPP | | | | .00 | |
| | | | | | P 97 | MPP | | | | .00 | |
| | | | | | P 96 | MPP | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | | | | .00 | |
| | | | | | P 05 | MTT | | | | .00 | |
| | | | | | P 04 | MTT | | | | .00 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 98 | MTT | .01 | | | .01 | |
| | | | | | P 97 | MTT | | | | .00 | |
| | | | | | P 96 | MTT | | | | .00 | |
| | | | | | 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 98 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | | | | | | | .02 |
| SW01 | WATER STANDBY | OLV | ACR | ACR | P | SPA | 27.72 | | | 27.72 | |
| | | | | | P | STA | 20.60 | | | 20.60 | |
| | | | | | | | | | | | 48.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | 48.34 | | .00 | | 48.34 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLX | ACR | ACR | D 14 | MTT | 4,440.54 | XCC | 11.10 | 4,429.44 | |
| | | | | | D 13 | MTT | 691.21 | XCC | 1.73 | 689.48 | |
| | | | | | D 12 | MTT | 7.64 | XCC | .02 | 7.62 | |
| | | | | | D 11 | MTT | 11.59- | XCC | .03- | 11.56- | |
| | | | | | D 10 | MTT | 1.09 | XCC | | 1.09 | |
| | | | | | D 09 | MTT | 1.10 | XCC | | 1.10 | |
| | | | | | D 08 | MTT | .77 | XCC | | .77 | |
| | | | | | D 07 | MTT | .10- | XCC | | .10- | |
| | | | | | D 06 | MTT | .03- | XCC | | .03- | |
| | | | | | D 14 | NTT | 782.85 | XCC | 1.96 | 780.89 | |
| | | | | | D 13 | NTT | 173.06 | XCC | .43 | 172.63 | |
| | | | | | D 12 | NTT | 1.43 | XCC | | 1.43 | |
| | | | | | D 11 | NTT | 8.31- | XCC | .02- | 8.29- | |
| | | | | | D 10 | NTT | .82 | XCC | | .82 | |
| | | | | | D 09 | NTT | .14- | XCC | | .14- | |
| | | | | | D 08 | NTT | .58 | XCC | | .58 | |
| | | | | | D 07 | NTT | 1.54 | XCC | | 1.54 | |
| | | | | | D 06 | NTT | .21 | XCC | | .21 | |
| | | | | | D 05 | NTT | .11 | XCC | | .11 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .11- | XCC | | .11- | |
| | | | | | D | STS | 10,858.49 | XCC | 27.13 | 10,831.36 | |
| | | | | | D | STT | 6.35- | XCC | .02- | 6.33- | |
| | | | | | D | UTT | 23.55- | XCC | .06- | 23.49- | |
| | | | | | D | ZTT | 103.23 | XCC | .26 | 102.97 | |
| | | | | | P 13 | MPP | 51.18 | XCC | .13 | 51.05 | |
| | | | | | P 12 | MPP | 10.45 | XCC | .03 | 10.42 | |
| | | | | | P 11 | MPP | 3.15 | XCC | .01 | 3.14 | |
| | | | | | P 10 | MPP | 1.96 | XCC | | 1.96 | |
| | | | | | P 09 | MPP | 2.93 | XCC | .01 | 2.92 | |
| | | | | | P 08 | MPP | 9.32 | XCC | .02 | 9.30 | |
| | | | | | P 07 | MPP | 20.21 | XCC | .05 | 20.16 | |
| | | | | | P 06 | MPP | 41.12 | XCC | .10 | 41.02 | |
| | | | | | P 05 | MPP | 8.64 | XCC | .02 | 8.62 | |
| | | | | | P 04 | MPP | 17.26 | XCC | .04 | 17.22 | |
| | | | | | P 03 | MPP | 1.66 | XCC | | 1.66 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 28.05 | XCC | .07 | 27.98 | |
| | | | | | P 97 | MPP | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P 96 | MPP | .19 | XCC | | .19 | |
| | | | | | P 13 | MTT | 514.80 | | | 514.80 | |
| | | | | | P 12 | MTT | 72.56 | | | 72.56 | |
| | | | | | P 11 | MTT | 12.86 | | | 12.86 | |
| | | | | | P 10 | MTT | 5.17 | | | 5.17 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | MTT | 4.75 | | | 4.75 | |
| | | P 08 | MTT | 10.23 | | | 10.23 | |
| | | P 07 | MTT | 18.74 | | | 18.74 | |
| | | P 06 | MTT | 33.06 | | | 33.06 | |
| | | P 05 | MTT | 6.37 | | | 6.37 | |
| | | P 04 | MTT | 11.13 | | | 11.13 | |
| | | P 03 | MTT | 1.04 | | | 1.04 | |
| | | P 02 | MTT | .02 | XCC | | .02 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | 10.83 | XCC | .03 | 10.80 | |
| | | P 97 | MTT | .86 | XCC | | .86 | |
| | | P 96 | MTT | .06 | XCC | | .06 | |
| | | P 10 | NTT | 1.74 | | | 1.74 | |
| | | P 09 | NTT | 3.04 | | | 3.04 | |
| | | P 08 | NTT | 3.43 | | | 3.43 | |
| | | P 07 | NTT | 4.65 | | | 4.65 | |
| | | P 06 | NTT | 9.48 | | | 9.48 | |
| | | P 05 | NTT | 3.21 | | | 3.21 | |
| | | P 04 | NTT | 3.23 | | | 3.23 | |
| | | P 03 | NTT | 2.53 | | | 2.53 | |
| | | P 02 | NTT | .56 | XCC | | .56 | |
| | | P 01 | NTT | .05 | XCC | | .05 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .96 | XCC | | .96 | |
| | | P 97 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .12 | XCC | | .12 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .06 | XCC | | .06 | |
| | | P 91 | NTT | .03 | XCC | | .03 | |
| | | P 90 | NTT | .11 | XCC | | .11 | |
| | | P 89 | NTT | .04 | XCC | | .04 | |
| | | P 88 | NTT | .04 | XCC | | .04 | |
| | | P 87 | NTT | .01 | XCC | | .01 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | 3.28 | | | 3.28 | |
| | | P 12 | NTT | 2.43 | | | 2.43 | |
| | | P 11 | NTT | 2.16 | | | 2.16 | |
| | | P | SPS | 1,585.18 | XCC | 3.96 | 1,581.22 | |
| | | P | STS | 2,478.21 | XCC | 6.20 | 2,472.01 | |
| | | P | UTT | 72.45 | XCC | .17 | 72.28 | |
| | | P | ZTT | 110.07 | XCC | .25 | 109.82 | |
| | | | | | | | | 22,148.92 |
| SP01 | WEST VLY WTR DELINQUENT WATER FEES | OLX ACR ACR | D STA | 207.42 | | | 207.42 | |
| | | | | | | | | 207.42 |
| TOTAL AGENCY TRANSFERS | | | | 22,409.94 | | 53.60 | | 22,356.34 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLZ | ACR | ACR | D 14 | MTT | 3,387.42 | XCC | 8.47 | 3,378.95 | |
| | | | | | D 13 | MTT | 536.74 | XCC | 1.34 | 535.40 | |
| | | | | | D 12 | MTT | 6.02 | XCC | .02 | 6.00 | |
| | | | | | D 11 | MTT | 9.23- | XCC | .02- | 9.21- | |
| | | | | | D 10 | MTT | .85 | XCC | | .85 | |
| | | | | | D 09 | MTT | .88 | XCC | | .88 | |
| | | | | | D 08 | MTT | .59 | XCC | | .59 | |
| | | | | | D 07 | MTT | .08- | XCC | | .08- | |
| | | | | | D 06 | MTT | .02- | XCC | | .02- | |
| | | | | | D 14 | NTT | 597.19 | XCC | 1.49 | 595.70 | |
| | | | | | D 13 | NTT | 134.37 | XCC | .34 | 134.03 | |
| | | | | | D 12 | NTT | 1.13 | XCC | | 1.13 | |
| | | | | | D 11 | NTT | 6.63- | XCC | .02- | 6.61- | |
| | | | | | D 10 | NTT | .65 | XCC | | .65 | |
| | | | | | D 09 | NTT | .11- | XCC | | .11- | |
| | | | | | D 08 | NTT | .45 | XCC | | .45 | |
| | | | | | D 07 | NTT | 1.21 | XCC | | 1.21 | |
| | | | | | D 06 | NTT | .18 | XCC | | .18 | |
| | | | | | D 05 | NTT | .10 | XCC | | .10 | |
| | | | | | D 04 | NTT | .02 | XCC | | .02 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .08- | XCC | | .08- | |
| | | | | | D | STS | 8,283.32 | XCC | 20.69 | 8,262.63 | |
| | | | | | D | STT | 4.84- | XCC | .01- | 4.83- | |
| | | | | | D | UTT | 17.95- | XCC | .05- | 17.90- | |
| | | | | | D | ZTT | 78.76 | XCC | .20 | 78.56 | |
| | | | | | P 13 | MPP | 39.74 | XCC | .10 | 39.64 | |
| | | | | | P 12 | MPP | 8.23 | XCC | .02 | 8.21 | |
| | | | | | P 11 | MPP | 2.52 | XCC | .01 | 2.51 | |
| | | | | | P 10 | MPP | 1.54 | XCC | | 1.54 | |
| | | | | | P 09 | MPP | 2.33 | XCC | .01 | 2.32 | |
| | | | | | P 08 | MPP | 7.11 | XCC | .02 | 7.09 | |
| | | | | | P 07 | MPP | 15.83 | XCC | .04 | 15.79 | |
| | | | | | P 06 | MPP | 33.61 | XCC | .08 | 33.53 | |
| | | | | | P 05 | MPP | 7.07 | XCC | .02 | 7.05 | |
| | | | | | P 04 | MPP | 13.52 | XCC | .03 | 13.49 | |
| | | | | | P 03 | MPP | 1.26 | XCC | | 1.26 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 20.20 | XCC | .05 | 20.15 | |
| | | | | | P 97 | MPP | 1.60 | XCC | | 1.60 | |
| | | | | | P 96 | MPP | .13 | XCC | | .13 | |
| | | | | | P 13 | MTT | 399.75 | | | 399.75 | |
| | | | | | P 12 | MTT | 57.18 | | | 57.18 | |
| | | | | | P 11 | MTT | 10.26 | | | 10.26 | |
| | | | | | P 10 | MTT | 4.06 | | | 4.06 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 3.78 | | | 3.78 | |
| | | | | | P 08 | MTT | 7.80 | | | 7.80 | |
| | | | | | P 07 | MTT | 14.68 | | | 14.68 | |
| | | | | | P 06 | MTT | 27.02 | | | 27.02 | |
| | | | | | P 05 | MTT | 5.21 | | | 5.21 | |
| | | | | | P 04 | MTT | 8.71 | | | 8.71 | |
| | | | | | P 03 | MTT | .79 | | | .79 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 7.79 | XCC | .02 | 7.77 | |
| | | | | | P 97 | MTT | .62 | XCC | | .62 | |
| | | | | | P 96 | MTT | .04 | XCC | | .04 | |
| | | | | | P 11 | NTT | 1.73 | | | 1.73 | |
| | | | | | P 10 | NTT | 1.36 | | | 1.36 | |
| | | | | | P 09 | NTT | 2.42 | | | 2.42 | |
| | | | | | P 08 | NTT | 2.61 | | | 2.61 | |
| | | | | | P 07 | NTT | 3.65 | | | 3.65 | |
| | | | | | P 06 | NTT | 7.75 | | | 7.75 | |
| | | | | | P 05 | NTT | 2.62 | | | 2.62 | |
| | | | | | P 04 | NTT | 2.54 | | | 2.54 | |
| | | | | | P 03 | NTT | 1.92 | | | 1.92 | |
| | | | | | P 02 | NTT | .40 | XCC | | .40 | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .70 | XCC | | .70 | |
| | | | | | P 97 | NTT | .03 | XCC | | .03 | |
| | | | | | P 96 | NTT | .08 | XCC | | .08 | |
| | | | | | P 95 | NTT | .03 | XCC | | .03 | |
| | | | | | P 94 | NTT | .06 | XCC | | .06 | |
| | | | | | P 92 | NTT | .04 | XCC | | .04 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 90 | NTT | .06 | XCC | | .06 | |
| | | | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P 87 | NTT | .06 | XCC | | .06 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | 2.55 | | | 2.55 | |
| | | | | | P 12 | NTT | 1.91 | | | 1.91 | |
| | | | | | P | UTT | 56.20 | XCC | .13 | 56.07 | |
| | | | | | P | ZTT | 85.52 | XCC | .19 | 85.33 | |
| | | | | | | | | | | | 13,834.54 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OLZ | ACR | ACR | D 14 | MTT | 6,278.12 | XCC | 15.70 | 6,262.42 | |
| | | | | | D 13 | MTT | 993.86 | XCC | 2.48 | 991.38 | |
| | | | | | D 12 | MTT | 11.16 | XCC | .03 | 11.13 | |
| | | | | | D 11 | MTT | 17.20- | XCC | .04- | 17.16- | |
| | | | | | D 10 | MTT | 1.59 | XCC | | 1.59 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 09 | MTT | 1.63 | XCC | | 1.63 | |
| | | D 08 | MTT | 1.09 | XCC | | 1.09 | |
| | | D 07 | MTT | .15- | XCC | | .15- | |
| | | D 06 | MTT | .08- | XCC | | .08- | |
| | | D 14 | NTT | 1,106.81 | XCC | 2.77 | 1,104.04 | |
| | | D 13 | NTT | 248.82 | XCC | .62 | 248.20 | |
| | | D 12 | NTT | 2.09 | XCC | .01 | 2.08 | |
| | | D 11 | NTT | 12.34- | XCC | .03- | 12.31- | |
| | | D 10 | NTT | 1.21 | XCC | | 1.21 | |
| | | D 09 | NTT | .21- | XCC | | .21- | |
| | | D 08 | NTT | .82 | XCC | | .82 | |
| | | D 07 | NTT | 2.24 | XCC | .01 | 2.23 | |
| | | D 06 | NTT | .32 | XCC | | .32 | |
| | | D 05 | NTT | .18 | XCC | | .18 | |
| | | D 04 | NTT | .07 | XCC | | .07 | |
| | | D 00 | NTT | | XCC | | .00 | |
| | | D 96 | NTT | .15- | XCC | | .15- | |
| | | D | STS | 15,351.95 | XCC | 38.35 | 15,313.60 | |
| | | D | STT | 8.98- | XCC | .02- | 8.96- | |
| | | D | UTT | 33.30- | XCC | .09- | 33.21- | |
| | | D | ZTT | 145.96 | XCC | .36 | 145.60 | |
| | | P 13 | MPP | 73.58 | XCC | .18 | 73.40 | |
| | | P 12 | MPP | 15.26 | XCC | .04 | 15.22 | |
| | | P 11 | MPP | 4.68 | XCC | .01 | 4.67 | |
| | | P 10 | MPP | 2.87 | XCC | .01 | 2.86 | |
| | | P 09 | MPP | 4.33 | XCC | .01 | 4.32 | |
| | | P 08 | MPP | 13.13 | XCC | .03 | 13.10 | |
| | | P 07 | MPP | 29.41 | XCC | .07 | 29.34 | |
| | | P 06 | MPP | 63.02 | XCC | .16 | 62.86 | |
| | | P 05 | MPP | 13.37 | XCC | .03 | 13.34 | |
| | | P 04 | MPP | 25.46 | XCC | .06 | 25.40 | |
| | | P 03 | MPP | 2.37 | XCC | .01 | 2.36 | |
| | | P 02 | MPP | .04 | XCC | | .04 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 39.82 | XCC | .10 | 39.72 | |
| | | P 97 | MPP | 3.18 | XCC | .01 | 3.17 | |
| | | P 96 | MPP | .25 | XCC | | .25 | |
| | | P 13 | MTT | 740.20 | | | 740.20 | |
| | | P 12 | MTT | 106.01 | | | 106.01 | |
| | | P 11 | MTT | 19.10 | | | 19.10 | |
| | | P 10 | MTT | 7.60 | | | 7.60 | |
| | | P 09 | MTT | 7.02 | | | 7.02 | |
| | | P 08 | MTT | 14.40 | | | 14.40 | |
| | | P 07 | MTT | 27.26 | | | 27.26 | |
| | | P 06 | MTT | 50.66 | | | 50.66 | |
| | | P 05 | MTT | 9.86 | | | 9.86 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 04 | MTT | 16.41 | | | 16.41 | |
| | | | | | P 03 | MTT | 1.48 | | | 1.48 | |
| | | | | | P 02 | MTT | .07 | XCC | | .07 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 15.38 | XCC | .04 | 15.34 | |
| | | | | | P 97 | MTT | 1.22 | XCC | | 1.22 | |
| | | | | | P 96 | MTT | .09 | XCC | | .09 | |
| | | | | | P 13 | NTT | 4.73 | | | 4.73 | |
| | | | | | P 12 | NTT | 3.54 | | | 3.54 | |
| | | | | | P 11 | NTT | 3.21 | | | 3.21 | |
| | | | | | P 10 | NTT | 2.56 | | | 2.56 | |
| | | | | | P 09 | NTT | 4.50 | | | 4.50 | |
| | | | | | P 08 | NTT | 4.83 | | | 4.83 | |
| | | | | | P 07 | NTT | 6.77 | | | 6.77 | |
| | | | | | P 06 | NTT | 14.52 | | | 14.52 | |
| | | | | | P 05 | NTT | 4.97 | | | 4.97 | |
| | | | | | P 04 | NTT | 4.76 | | | 4.76 | |
| | | | | | P 03 | NTT | 3.61 | | | 3.61 | |
| | | | | | P 02 | NTT | .77 | XCC | | .77 | |
| | | | | | P 01 | NTT | .06 | XCC | | .06 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | 1.37 | XCC | | 1.37 | |
| | | | | | P 97 | NTT | .07 | XCC | | .07 | |
| | | | | | P 96 | NTT | .16 | XCC | | .16 | |
| | | | | | P 95 | NTT | .04 | XCC | | .04 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | .09 | XCC | | .09 | |
| | | | | | P 91 | NTT | .05 | XCC | | .05 | |
| | | | | | P 90 | NTT | .14 | XCC | | .14 | |
| | | | | | P 89 | NTT | .05 | XCC | | .05 | |
| | | | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 104.19 | XCC | .26 | 103.93 | |
| | | | | | P | ZTT | 158.29 | XCC | .41 | 157.88 | |
| | | | | | | | | | | | 25,644.80 |
| SU01 | DELINQUENT SERVICE CHARGES | OLZ | ACR | ACR | P | SPA | 1,370.55 | | | 1,370.55 | |
| | | | | | P | STA | 2,876.50 | | | 2,876.50 | |
| | | | | | | | | | | | 4,247.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 43,821.14 | | 94.75 | | 43,726.39 |

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| SP01 ARROYO VERDE A.D. | OKT | ACR | ACR | D | STA | 160.02 | | | | 160.02 | |
| | | | | | P SPA | 39.32 | | | | 39.32 | |
| | | | | | P STA | 84.11 | | | | 84.11 | |
| | | | | | | | | | | | 283.45 |
| ST01 EASTWOOD FARMS ASSESS. DIST. | OKT | ACR | ACR | D | STA | 461.33 | | | | 461.33 | |
| | | | | | | | | | | | 461.33 |
| SU01 DEL WATER CHARGES | OKT | ACR | ACR | D | STA | 519.45 | | | | 519.45 | |
| | | | | | | | | | | | 519.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,264.23 | | .00 | | 1,264.23 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIF | ACR | ACR | D 14 | MTT | 12.76 | XCC | .03 | 12.73 | |
| | | | | | D 13 | MTT | 2.18 | XCC | .01 | 2.17 | |
| | | | | | D 12 | MTT | .03 | XCC | | .03 | |
| | | | | | D 11 | MTT | .04- | XCC | | .04- | |
| | | | | | D 10 | MTT | .01 | XCC | | .01 | |
| | | | | | D 09 | MTT | .01 | XCC | | .01 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 2.25 | XCC | .01 | 2.24 | |
| | | | | | D 13 | NTT | .55 | XCC | | .55 | |
| | | | | | D 12 | NTT | | XCC | | .00 | |
| | | | | | D 11 | NTT | .03- | XCC | | .03- | |
| | | | | | D 10 | NTT | | XCC | | .00 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | | XCC | | .00 | |
| | | | | | D 07 | NTT | | XCC | | .00 | |
| | | | | | D 06 | NTT | | XCC | | .00 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | | XCC | | .00 | |
| | | | | | D | STS | 31.19 | XCC | .08 | 31.11 | |
| | | | | | D | STT | .02- | XCC | | .02- | |
| | | | | | D | UTT | .06- | XCC | | .06- | |
| | | | | | D | ZTT | .29 | XCC | | .29 | |
| | | | | | P 13 | MPP | .16 | XCC | | .16 | |
| | | | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .01 | XCC | | .01 | |
| | | | | | P 09 | MPP | .01 | XCC | | .01 | |
| | | | | | P 08 | MPP | .02 | XCC | | .02 | |
| | | | | | P 07 | MPP | .05 | XCC | | .05 | |
| | | | | | P 06 | MPP | .11 | XCC | | .11 | |
| | | | | | P 05 | MPP | .03 | XCC | | .03 | |
| | | | | | P 04 | MPP | .07 | XCC | | .07 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | .19 | XCC | | .19 | |
| | | | | | P 97 | MPP | .02 | XCC | | .02 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 1.63 | | | 1.63 | |
| | | | | | P 12 | MTT | .23 | | | .23 | |
| | | | | | P 11 | MTT | .04 | | | .04 | |
| | | | | | P 10 | MTT | .01 | | | .01 | |

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

AGENCY: WW40 RAND COMM CO WATER

ADDRESS: P.O. BOX 198

RANDBURG, CA 93554

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 09 | MTT | .01 | | | .01 | |
| | | P 08 | MTT | .02 | | | .02 | |
| | | P 07 | MTT | .05 | | | .05 | |
| | | P 06 | MTT | .09 | | | .09 | |
| | | P 05 | MTT | .02 | | | .02 | |
| | | P 04 | MTT | .04 | | | .04 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .07 | XCC | | .07 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .01 | | | .01 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | 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 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 90 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 87 | NTT | | XCC | | .00 | |
| | | P 86 | NTT | | XCC | | .00 | |
| | | P | SPS | 5.02 | XCC | | 5.02 | |
| | | P | STS | 7.80 | XCC | .01 | 7.79 | |
| | | P | UTT | .25 | XCC | | .25 | |
| | | P | ZTT | .35 | XCC | | .35 | |
| | | | | 65.59 | | | .14 | 65.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 65.45 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIO | ACR | ACR | D 14 | MTT | .05 | | | .05 | |
| | | | | | D 13 | MTT | | XCC | | .00 | |
| | | | | | D 12 | MTT | | XCC | | .00 | |
| | | | | | D 11 | MTT | | XCC | | .00 | |
| | | | | | D 13 | NTT | | XCC | | .00 | |
| | | | | | D 12 | NTT | | XCC | | .00 | |
| | | | | | D 11 | NTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | .01 | | | .01 | |
| | | | | | D | STS | .12 | XCC | | .12 | |
| | | | | | D | STT | | XCC | | .00 | |
| | | | | | D | UTT | | XCC | | .00 | |
| | | | | | D | ZTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | | | | .00 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 11 | MPP | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P | SPS | .03 | | | .03 | |
| | | | | | P | STS | .03 | XCC | | .03 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .24 |
| TOTAL AGENCY TRANSFERS | | | | | | | .24 | | .00 | | .24 |

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT 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 88 | NTT | | XCC | | .00 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | P 90 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE IMP 1 | OPZ | ACR | ACR | D 14 | MTT | 135.34 | XCC | .34 | 135.00 | |
| | | | | | D 13 | MTT | 513.35- | XCC | 1.28- | 512.07- | |
| | | | | | D 12 | MTT | 30.06- | XCC | .08- | 29.98- | |
| | | | | | D 12 | NTT | 12.62- | XCC | .03- | 12.59- | |
| | | | | | D 14 | NTT | 16.85- | XCC | .04- | 16.81- | |
| | | | | | D 13 | NTT | 558.05- | XCC | 1.40- | 556.65- | |
| | | | | | D | STS | 4,518.60 | XCC | 11.30 | 4,507.30 | |
| | | | | | D | UTT | 26.67 | XCC | .07 | 26.60 | |
| | | | | | | | | | | | 3,540.80 |
| DL01 | DEBT SERVICE - LAND ONLY | OPZ | ACR | ACR | D 14 | MLT | | XCC | | .00 | |
| | | | | | D 14 | NLT | | XCC | | .00 | |
| | | | | | D | SLS | | XCC | | .00 | |
| | | | | | D | ULT | | XCC | | .00 | |
| | | | | | P 07 | MLT | | | | .00 | |
| | | | | | P 13 | MLT | | | | .00 | |
| | | | | | P 09 | MLT | | | | .00 | |
| | | | | | P 13 | MMT | | | | .00 | |
| | | | | | P 12 | MMT | | | | .00 | |
| | | | | | P 11 | MMT | | | | .00 | |
| | | | | | P 09 | MMT | | | | .00 | |
| | | | | | P 08 | MMT | | | | .00 | |
| | | | | | P 07 | MMT | | | | .00 | |
| | | | | | P 06 | MMT | | | | .00 | |
| | | | | | P | ULT | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | D 14 | MTT | 178.00 | XCC | .45 | 177.55 | |
| | | | | | D 13 | MTT | 29.40 | XCC | .07 | 29.33 | |
| | | | | | D 12 | MTT | .34 | XCC | | .34 | |
| | | | | | D 11 | MTT | .53- | XCC | | .53- | |
| | | | | | D 10 | MTT | .05 | XCC | | .05 | |
| | | | | | D 09 | MTT | .05 | XCC | | .05 | |
| | | | | | D 08 | MTT | .03 | XCC | | .03 | |
| | | | | | D 07 | MTT | | XCC | | .00 | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 31.38 | XCC | .08 | 31.30 | |
| | | | | | D 13 | NTT | 7.36 | XCC | .02 | 7.34 | |
| | | | | | D 12 | NTT | .07 | XCC | | .07 | |
| | | | | | D 11 | NTT | .38- | XCC | | .38- | |
| | | | | | D 10 | NTT | .04 | XCC | | .04 | |
| | | | | | D 09 | NTT | | XCC | | .00 | |
| | | | | | D 08 | NTT | .02 | XCC | | .02 | |
| | | | | | D 07 | NTT | .06 | XCC | | .06 | |
| | | | | | D 06 | NTT | .01 | XCC | | .01 | |
| | | | | | D 05 | NTT | | XCC | | .00 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | D 96 | NTT | .01- | XCC | | .01- | |
| | | D | STS | 435.27 | XCC | 1.09 | 434.18 | |
| | | D | STT | .25- | XCC | | .25- | |
| | | D | UTT | .95- | XCC | | .95- | |
| | | D | ZTT | 4.14 | XCC | .01 | 4.13 | |
| | | P 13 | MPP | 2.18 | XCC | .01 | 2.17 | |
| | | P 12 | MPP | .47 | XCC | | .47 | |
| | | P 11 | MPP | .15 | XCC | | .15 | |
| | | P 10 | MPP | .09 | XCC | | .09 | |
| | | P 09 | MPP | .14 | XCC | | .14 | |
| | | P 08 | MPP | .41 | XCC | | .41 | |
| | | P 07 | MPP | .85 | XCC | | .85 | |
| | | P 06 | MPP | 1.71 | XCC | | 1.71 | |
| | | P 05 | MPP | .36 | XCC | | .36 | |
| | | P 04 | MPP | .72 | XCC | | .72 | |
| | | P 03 | MPP | .08 | XCC | | .08 | |
| | | P 02 | MPP | | XCC | | .00 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 1.51 | XCC | | 1.51 | |
| | | P 97 | MPP | .12 | XCC | | .12 | |
| | | P 96 | MPP | .01 | XCC | | .01 | |
| | | P 13 | MTT | 21.89 | | | 21.89 | |
| | | P 12 | MTT | 3.27 | | | 3.27 | |
| | | P 11 | MTT | .59 | | | .59 | |
| | | P 10 | MTT | .24 | | | .24 | |
| | | P 09 | MTT | .23 | | | .23 | |
| | | P 08 | MTT | .45 | | | .45 | |
| | | P 07 | MTT | .79 | | | .79 | |
| | | P 06 | MTT | 1.37 | | | 1.37 | |
| | | P 05 | MTT | .26 | | | .26 | |
| | | P 04 | MTT | .47 | | | .47 | |
| | | P 03 | MTT | .05 | | | .05 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .58 | XCC | | .58 | |
| | | P 97 | MTT | .05 | XCC | | .05 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .14 | | | .14 | |
| | | P 08 | NTT | .15 | | | .15 | |
| | | P 07 | NTT | .20 | | | .20 | |
| | | P 06 | NTT | .39 | | | .39 | |
| | | P 05 | NTT | .13 | | | .13 | |
| | | P 04 | NTT | .14 | | | .14 | |
| | | P 03 | NTT | .11 | | | .11 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 02 | NTT | .03 | XCC | | .03 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .05 | XCC | | .05 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .14 | | | .14 | |
| | | P 12 | NTT | .11 | | | .11 | |
| | | P | UTT | 3.08 | XCC | | 3.08 | |
| | | P | ZTT | 4.67 | XCC | | 4.67 | |
| | | | | | | | | 730.95 |
| GA02 GENERAL TAX LEVY IMP DIST A | OPZ ACR ACR | D 14 | MTT | 179.45 | XCC | .45 | 179.00 | |
| | | D 13 | MTT | 29.80 | XCC | .07 | 29.73 | |
| | | D 12 | MTT | .35 | XCC | | .35 | |
| | | D 11 | MTT | .54- | XCC | | .54- | |
| | | D 10 | MTT | .05 | XCC | | .05 | |
| | | D 09 | MTT | .05 | XCC | | .05 | |
| | | D 08 | MTT | .04 | XCC | | .04 | |
| | | D 07 | MTT | | XCC | | .00 | |
| | | D 06 | MTT | | XCC | | .00 | |
| | | D 14 | NTT | 31.64 | XCC | .08 | 31.56 | |
| | | D 13 | NTT | 7.46 | XCC | .02 | 7.44 | |
| | | D 12 | NTT | .06 | XCC | | .06 | |
| | | D 11 | NTT | .39- | XCC | | .39- | |
| | | D 10 | NTT | .04 | XCC | | .04 | |
| | | D 09 | NTT | .01- | XCC | | .01- | |
| | | D 08 | NTT | .03 | XCC | | .03 | |
| | | D 07 | NTT | .07 | XCC | | .07 | |
| | | D 06 | NTT | .01 | XCC | | .01 | |
| | | D 05 | NTT | .01 | XCC | | .01 | |
| | | D 04 | NTT | | XCC | | .00 | |
| | | D 00 | NTT | | XCC | | .00 | |
| | | D 96 | NTT | .01- | XCC | | .01- | |
| | | D | STS | 438.83 | XCC | 1.10 | 437.73 | |
| | | D | STT | .26- | XCC | | .26- | |
| | | D | UTT | .95- | XCC | | .95- | |
| | | D | ZTT | 4.17 | XCC | .01 | 4.16 | |
| | | P 13 | MPP | 2.20 | XCC | .01 | 2.19 | |
| | | P 12 | MPP | .47 | XCC | | .47 | |
| | | P 11 | MPP | .14 | XCC | | .14 | |
| | | P 10 | MPP | .09 | XCC | | .09 | |
| | | P 09 | MPP | .14 | XCC | | .14 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | P 08 | MPP | .40 | XCC | | .40 | |
| | | P 07 | MPP | .84 | XCC | | .84 | |
| | | P 06 | MPP | 1.68 | XCC | | 1.68 | |
| | | P 05 | MPP | .35 | XCC | | .35 | |
| | | P 04 | MPP | .73 | XCC | | .73 | |
| | | P 03 | MPP | .07 | XCC | | .07 | |
| | | P 02 | MPP | .06 | XCC | | .06 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 98 | MPP | 1.53 | XCC | | 1.53 | |
| | | P 97 | MPP | .12 | XCC | | .12 | |
| | | P 96 | MPP | .01 | XCC | | .01 | |
| | | P 13 | MTT | 22.20 | | | 22.20 | |
| | | P 12 | MTT | 3.29 | | | 3.29 | |
| | | P 11 | MTT | .60 | | | .60 | |
| | | P 10 | MTT | .24 | | | .24 | |
| | | P 09 | MTT | .23 | | | .23 | |
| | | P 08 | MTT | .44 | | | .44 | |
| | | P 07 | MTT | .78 | | | .78 | |
| | | P 06 | MTT | 1.35 | | | 1.35 | |
| | | P 05 | MTT | .26 | | | .26 | |
| | | P 04 | MTT | .47 | | | .47 | |
| | | P 03 | MTT | .04 | | | .04 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 98 | MTT | .59 | XCC | | .59 | |
| | | P 97 | MTT | .05 | XCC | | .05 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .14 | | | .14 | |
| | | P 12 | NTT | .11 | | | .11 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 10 | NTT | .09 | | | .09 | |
| | | P 09 | NTT | .15 | | | .15 | |
| | | P 08 | NTT | .14 | | | .14 | |
| | | P 07 | NTT | .19 | | | .19 | |
| | | P 06 | NTT | .39 | | | .39 | |
| | | P 05 | NTT | .13 | | | .13 | |
| | | P 04 | NTT | .13 | | | .13 | |
| | | P 03 | NTT | .11 | | | .11 | |
| | | P 02 | NTT | .02 | XCC | | .02 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .05 | XCC | | .05 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|----------|
| | | | | P | 92 | NTT | | XCC | | .00 | |
| | | | | P | 91 | NTT | | XCC | | .00 | |
| | | | | P | | UTT | 3.09 | XCC | | 3.09 | |
| | | | | P | | ZTT | 4.76 | XCC | | 4.76 | |
| | | | | | | | | | | | 737.15 |
| SW04 DELINQUENT WATER CHARGES | OPZ | ACR | ACR | D | | STA | 1,030.17 | | | 1,030.17 | |
| | | | | P | | SPA | 485.77 | | | 485.77 | |
| | | | | P | | STA | 883.60 | | | 883.60 | |
| | | | | | | | | | | | 2,399.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,420.79 | | 12.35 | | 7,408.44 |

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01 | CLAWA DWR CONTRACT-SWP | OKJ | ACR | ACR | D 14 | MTT | 3,001.07 | XCC | 7.50 | 2,993.57 | |
| | | | | | D 13 | MTT | 645.98 | XCC | 1.61 | 644.37 | |
| | | | | | D 12 | MTT | 8.71 | XCC | .02 | 8.69 | |
| | | | | | D 11 | MTT | 2.45 | XCC | .01 | 2.44 | |
| | | | | | D 09 | MTT | | XCC | | .00 | |
| | | | | | D 08 | MTT | 3.86 | XCC | .01 | 3.85 | |
| | | | | | D 14 | NTT | 201.46 | XCC | .50 | 200.96 | |
| | | | | | D 13 | NTT | 20.79 | XCC | .05 | 20.74 | |
| | | | | | D 12 | NTT | .74- | XCC | | .74- | |
| | | | | | D 11 | NTT | 34.46- | XCC | .09- | 34.37- | |
| | | | | | D 09 | NTT | .06- | XCC | | .06- | |
| | | | | | D | STS | 28,988.68 | XCC | 72.43 | 28,916.25 | |
| | | | | | D | UTT | 234.11 | XCC | .59 | 233.52 | |
| | | | | | D | ZTT | 54.88 | XCC | .14 | 54.74 | |
| | | | | | P 13 | MPP | 40.62 | XCC | .10 | 40.52 | |
| | | | | | P 12 | MPP | 9.64 | XCC | .02 | 9.62 | |
| | | | | | P 11 | MPP | 3.65 | XCC | .01 | 3.64 | |
| | | | | | P 10 | MPP | 1.23 | XCC | | 1.23 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MPP | 2.52 | XCC | .01 | 2.51 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 04 | MPP | .94 | XCC | | .94 | |
| | | | | | P 13 | MTT | 406.29 | | | 406.29 | |
| | | | | | P 12 | MTT | 57.66 | | | 57.66 | |
| | | | | | P 11 | MTT | 7.94 | | | 7.94 | |
| | | | | | P 10 | MTT | 2.68 | | | 2.68 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 08 | MTT | 2.86 | | | 2.86 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | 2.45 | | | 2.45 | |
| | | | | | P 04 | MTT | 1.14 | | | 1.14 | |
| | | | | | P 09 | NTT | 11.39 | | | 11.39 | |
| | | | | | P 08 | NTT | 22.70 | | | 22.70 | |
| | | | | | P 06 | NTT | 25.30 | | | 25.30 | |
| | | | | | P 97 | NTT | .60 | XCC | | .60 | |
| | | | | | P 89 | NTT | 3.30 | XCC | .01 | 3.29 | |
| | | | | | P 88 | NTT | 6.62 | XCC | .02 | 6.60 | |
| | | | | | P 12 | NTT | 11.32 | | | 11.32 | |
| | | | | | P | SPS | 4,599.04 | XCC | 11.50 | 4,587.54 | |
| | | | | | P | STS | 7,890.10 | XCC | 19.72 | 7,870.38 | |
| | | | | | P | UPT | 12.81 | XCC | .02 | 12.79 | |
| | | | | | P | UTT | 16.29 | XCC | .04 | 16.25 | |
| | | | | | | | | | | | 46,151.60 |
| DA03 | DEBT SERVICE IMP B BOND | OKJ | ACR | ACR | D 13 | MTT | 50.37 | XCC | .13 | 50.24 | |
| | | | | | D 11 | MTT | 2.91 | XCC | .01 | 2.90 | |

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | D | UTT | 32.27 | XCC | .08 | 32.19 | |
| | | | | | P 13 | MPP | 1.50 | XCC | | 1.50 | |
| | | | | | P 13 | MTT | 14.99 | | | 14.99 | |
| | | | | | P 06 | NTT | 30.32 | | | 30.32 | |
| | | | | | P | SPS | 72.51 | | | 72.51 | |
| | | | | | P | STS | 152.45 | XCC | .39 | 152.06 | |
| | | | | | | | | | | | 356.71 |
| GA01 | GENERAL TAX LEVY | OKJ | ACR | ACR | D 14 | MTT | 2,449.31 | XCC | 6.12 | 2,443.19 | |
| | | | | | D 13 | MTT | 407.00 | XCC | 1.02 | 405.98 | |
| | | | | | D 12 | MTT | 4.70 | XCC | .01 | 4.69 | |
| | | | | | D 11 | MTT | 7.28- | XCC | .02- | 7.26- | |
| | | | | | D 10 | MTT | .70 | XCC | | .70 | |
| | | | | | D 09 | MTT | .71 | XCC | | .71 | |
| | | | | | D 08 | MTT | .45 | XCC | | .45 | |
| | | | | | D 07 | MTT | .07- | XCC | | .07- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 431.80 | XCC | 1.08 | 430.72 | |
| | | | | | D 13 | NTT | 101.90 | XCC | .25 | 101.65 | |
| | | | | | D 12 | NTT | .88 | XCC | | .88 | |
| | | | | | D 11 | NTT | 5.22- | XCC | .01- | 5.21- | |
| | | | | | D 10 | NTT | .53 | XCC | | .53 | |
| | | | | | D 09 | NTT | .09- | XCC | | .09- | |
| | | | | | D 08 | NTT | .34 | XCC | | .34 | |
| | | | | | D 07 | NTT | .92 | XCC | | .92 | |
| | | | | | D 06 | NTT | .14 | XCC | | .14 | |
| | | | | | D 05 | NTT | .07 | XCC | | .07 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .08- | XCC | | .08- | |
| | | | | | D | STS | 5,989.30 | XCC | 14.96 | 5,974.34 | |
| | | | | | D | STT | 3.50- | XCC | .01- | 3.49- | |
| | | | | | D | UTT | 12.99- | XCC | .03- | 12.96- | |
| | | | | | D | ZTT | 56.95 | XCC | .14 | 56.81 | |
| | | | | | P 13 | MPP | 30.14 | XCC | .08 | 30.06 | |
| | | | | | P 12 | MPP | 6.42 | XCC | .02 | 6.40 | |
| | | | | | P 11 | MPP | 1.98 | XCC | | 1.98 | |
| | | | | | P 10 | MPP | 1.27 | XCC | | 1.27 | |
| | | | | | P 09 | MPP | 1.88 | XCC | | 1.88 | |
| | | | | | P 08 | MPP | 5.50 | XCC | .01 | 5.49 | |
| | | | | | P 07 | MPP | 12.10 | XCC | .03 | 12.07 | |
| | | | | | P 06 | MPP | 26.35 | XCC | .07 | 26.28 | |
| | | | | | P 05 | MPP | 5.70 | XCC | .01 | 5.69 | |
| | | | | | P 04 | MPP | 11.59 | XCC | .03 | 11.56 | |
| | | | | | P 03 | MPP | 1.18 | XCC | | 1.18 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 98 | MPP | 22.05 | XCC | .06 | 21.99 | |
| | | | | | P 97 | MPP | 1.80 | XCC | | 1.80 | |
| | | | | | P 96 | MPP | .15 | XCC | | .15 | |
| | | | | | P 13 | MTT | 303.12 | | | 303.12 | |
| | | | | | P 12 | MTT | 44.61 | | | 44.61 | |
| | | | | | P 11 | MTT | 8.08 | | | 8.08 | |
| | | | | | P 10 | MTT | 3.34 | | | 3.34 | |
| | | | | | P 09 | MTT | 3.05 | | | 3.05 | |
| | | | | | P 08 | MTT | 6.03 | | | 6.03 | |
| | | | | | P 07 | MTT | 11.21 | | | 11.21 | |
| | | | | | P 06 | MTT | 21.18 | | | 21.18 | |
| | | | | | P 05 | MTT | 4.21 | | | 4.21 | |
| | | | | | P 04 | MTT | 7.47 | | | 7.47 | |
| | | | | | P 03 | MTT | .74 | | | .74 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 8.52 | XCC | .02 | 8.50 | |
| | | | | | P 97 | MTT | .69 | XCC | | .69 | |
| | | | | | P 96 | MTT | .05 | XCC | | .05 | |
| | | | | | P 10 | NTT | 1.12 | | | 1.12 | |
| | | | | | P 09 | NTT | 1.96 | | | 1.96 | |
| | | | | | P 08 | NTT | 2.03 | | | 2.03 | |
| | | | | | P 07 | NTT | 2.79 | | | 2.79 | |
| | | | | | P 06 | NTT | 6.07 | | | 6.07 | |
| | | | | | P 05 | NTT | 2.12 | | | 2.12 | |
| | | | | | P 04 | NTT | 2.17 | | | 2.17 | |
| | | | | | P 03 | NTT | 1.80 | | | 1.80 | |
| | | | | | P 02 | NTT | .40 | XCC | | .40 | |
| | | | | | P 01 | NTT | .08 | XCC | | .08 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | .76 | XCC | | .76 | |
| | | | | | P 97 | NTT | .04 | XCC | | .04 | |
| | | | | | P 96 | NTT | .09 | XCC | | .09 | |
| | | | | | P 95 | NTT | .06 | XCC | | .06 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | .05 | XCC | | .05 | |
| | | | | | P 91 | NTT | .10 | XCC | | .10 | |
| | | | | | P 90 | NTT | .14 | XCC | | .14 | |
| | | | | | P 89 | NTT | .06 | XCC | | .06 | |
| | | | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | | | P 87 | NTT | | XCC | | .00 | |
| | | | | | P 86 | NTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | 1.93 | | | 1.93 | |
| | | | | | P 12 | NTT | 1.49 | | | 1.49 | |
| | | | | | P 11 | NTT | 1.36 | | | 1.36 | |
| | | | | | P | SPS | 933.39 | XCC | 2.32 | 931.07 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STS | 1,459.21 | XCC | 3.62 | 1,455.59 | |
| | | | | | P | UTT | 42.60 | XCC | .10 | 42.50 | |
| | | | | | P | ZTT | 64.95 | XCC | .14 | 64.81 | |
| | | | | | | | | | | | 12,463.69 |
| SP01 | BOND DIST C | OKJ | ACR | ACR | D | STA | 4,031.90 | | | 4,031.90 | |
| | | | | | P | SPA | 362.91 | | | 362.91 | |
| | | | | | P | STA | 943.58 | | | 943.58 | |
| | | | | | | | | | | | 5,338.39 |
| SU01 | DELINQUENT WATER FEES | OKJ | ACR | ACR | D | STA | 458.00 | | | 458.00 | |
| | | | | | P | SPA | 225.84 | | | 225.84 | |
| | | | | | P | STA | 619.40 | | | 619.40 | |
| | | | | | | | | | | | 1,303.24 |
| SW01 | WATER STANDBY | OKJ | ACR | ACR | D | STA | 23,322.50 | | | 23,322.50 | |
| | | | | | P | SPA | 4,621.79 | | | 4,621.79 | |
| | | | | | P | STA | 9,488.01 | | | 9,488.01 | |
| | | | | | | | | | | | 37,432.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 103,190.78 | | 144.85 | | 103,045.93 |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE ORIGINAL | OLD | ACR | ACR | D 14 | MTT | 3,313.42 | XCC | 8.28 | 3,305.14 | |
| | | | | | D 13 | MTT | 611.12 | XCC | 1.53 | 609.59 | |
| | | | | | D 12 | MTT | 8.77- | XCC | .02- | 8.75- | |
| | | | | | D 11 | MTT | 1.55 | XCC | | 1.55 | |
| | | | | | D 10 | MTT | .39 | XCC | | .39 | |
| | | | | | D 08 | MTT | .52 | XCC | | .52 | |
| | | | | | D 14 | NTT | 162.30 | XCC | .41 | 161.89 | |
| | | | | | D 13 | NTT | 38.37 | XCC | .10 | 38.27 | |
| | | | | | D 12 | NTT | 8.11 | XCC | .02 | 8.09 | |
| | | | | | D 11 | NTT | 29.09- | XCC | .07- | 29.02- | |
| | | | | | D 10 | NTT | .33- | XCC | | .33- | |
| | | | | | D 05 | NTT | .67 | XCC | | .67 | |
| | | | | | D 04 | NTT | .14 | XCC | | .14 | |
| | | | | | D | STS | 8,027.52 | XCC | 20.07 | 8,007.45 | |
| | | | | | D | UTT | 143.79 | XCC | .36 | 143.43 | |
| | | | | | D | ZTT | 63.66 | XCC | .16 | 63.50 | |
| | | | | | P 13 | MPP | 50.71 | XCC | .13 | 50.58 | |
| | | | | | P 12 | MPP | 9.70 | XCC | .02 | 9.68 | |
| | | | | | P 11 | MPP | 4.22 | XCC | .01 | 4.21 | |
| | | | | | P 10 | MPP | .76- | XCC | | .76- | |
| | | | | | P 09 | MPP | .51 | XCC | | .51 | |
| | | | | | P 08 | MPP | 4.41 | XCC | .01 | 4.40 | |
| | | | | | P 07 | MPP | 17.69 | XCC | .04 | 17.65 | |
| | | | | | P 06 | MPP | 35.87 | XCC | .09 | 35.78 | |
| | | | | | P 05 | MPP | 15.46 | XCC | .04 | 15.42 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | 1.90 | XCC | | 1.90 | |
| | | | | | P 13 | MTT | 509.66 | | | 509.66 | |
| | | | | | P 12 | MTT | 61.76 | | | 61.76 | |
| | | | | | P 11 | MTT | 10.54 | | | 10.54 | |
| | | | | | P 10 | MTT | 3.73 | | | 3.73 | |
| | | | | | P 09 | MTT | 1.65 | | | 1.65 | |
| | | | | | P 08 | MTT | 6.84 | | | 6.84 | |
| | | | | | P 07 | MTT | 14.62 | | | 14.62 | |
| | | | | | P 06 | MTT | 26.54 | | | 26.54 | |
| | | | | | P 05 | MTT | 10.66 | | | 10.66 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 96 | MTT | .64 | XCC | | .64 | |
| | | | | | P 12 | NTT | .86 | | | .86 | |
| | | | | | P 11 | NTT | 1.73 | | | 1.73 | |
| | | | | | P 10 | NTT | .25 | | | .25 | |
| | | | | | P 09 | NTT | .95 | | | .95 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | 6.60 | | | 6.60 | |
| | | | | | P 02 | NTT | 1.80 | XCC | | 1.80 | |
| | | | | | P 01 | NTT | .22 | XCC | | .22 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .50 | XCC | | .50 | |
| | | | | | P 95 | NTT | .30 | XCC | | .30 | |
| | | | | | P 94 | NTT | .14 | XCC | | .14 | |
| | | | | | P 89 | NTT | .25 | XCC | | .25 | |
| | | | | | P 87 | NTT | .16 | XCC | | .16 | |
| | | | | | P 83 | NTT | .15 | XCC | | .15 | |
| | | | | | P | SPS | 488.04 | | | 488.04 | |
| | | | | | P | STS | 865.10 | XCC | 2.16 | 862.94 | |
| | | | | | P | UPT | 24.95 | XCC | | 24.95 | |
| | | | | | P | UTT | 28.22 | XCC | .07 | 28.15 | |
| | | | | | P | ZPT | 37.15 | XCC | | 37.15 | |
| | | | | | P | ZTT | 152.42 | XCC | .36 | 152.06 | |
| | | | | | | | | | | | 14,695.74 |
| DA02 | DEBT SERVICE BRYANT | OLD | ACR | ACR | D 14 | MTT | 8.82 | XCC | .02 | 8.80 | |
| | | | | | D 13 | MTT | 1.81 | XCC | | 1.81 | |
| | | | | | | | | | | | 10.61 |
| DA03 | DEBT SERVICE MID-VLY | OLD | ACR | ACR | D 14 | MTT | 7,786.55 | XCC | 19.47 | 7,767.08 | |
| | | | | | D 13 | MTT | 836.48 | XCC | 2.09 | 834.39 | |
| | | | | | D 12 | MTT | 3.20 | XCC | .01 | 3.19 | |
| | | | | | D 11 | MTT | 53.50- | XCC | .13- | 53.37- | |
| | | | | | D 10 | MTT | | XCC | | .00 | |
| | | | | | D 09 | MTT | 1.73 | XCC | | 1.73 | |
| | | | | | D 08 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 2,460.32 | XCC | 6.15 | 2,454.17 | |
| | | | | | D 13 | NTT | 416.29 | XCC | 1.04 | 415.25 | |
| | | | | | D 12 | NTT | 1.01 | XCC | | 1.01 | |
| | | | | | D 11 | NTT | 1.55- | XCC | | 1.55- | |
| | | | | | D | STS | 9,047.59 | XCC | 22.62 | 9,024.97 | |
| | | | | | D | STT | .08- | XCC | | .08- | |
| | | | | | D | UTT | 414.04- | XCC | 1.04- | 413.00- | |
| | | | | | D | ZTT | 49.16 | XCC | .12 | 49.04 | |
| | | | | | P 13 | MPP | 60.93 | XCC | .15 | 60.78 | |
| | | | | | P 12 | MPP | 7.04 | XCC | .02 | 7.02 | |
| | | | | | P 11 | MPP | .59 | XCC | | .59 | |
| | | | | | P 10 | MPP | 4.88 | XCC | .01 | 4.87 | |
| | | | | | P 09 | MPP | 2.63 | XCC | .01 | 2.62 | |
| | | | | | P 08 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | 9.86 | XCC | .02 | 9.84 | |
| | | | | | P 06 | MPP | 29.91 | XCC | .07 | 29.84 | |
| | | | | | P 05 | MPP | 3.09 | XCC | .01 | 3.08 | |
| | | | | | P 04 | MPP | 26.53 | XCC | .07 | 26.46 | |
| | | | | | P 03 | MPP | 1.16 | XCC | | 1.16 | |
| | | | | | P 02 | MPP | .23 | XCC | | .23 | |
| | | | | | P 13 | MTT | 609.41 | | | 609.41 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 12 | MTT | 58.01 | | | 58.01 | |
| | | P 11 | MTT | 3.82 | | | 3.82 | |
| | | P 10 | MTT | 8.22 | | | 8.22 | |
| | | P 09 | MTT | 4.42 | | | 4.42 | |
| | | P 08 | MTT | | | | .00 | |
| | | P 07 | MTT | 8.32 | | | 8.32 | |
| | | P 06 | MTT | 22.49 | | | 22.49 | |
| | | P 05 | MTT | 2.33 | | | 2.33 | |
| | | P 04 | MTT | 15.42 | | | 15.42 | |
| | | P 03 | MTT | .86 | | | .86 | |
| | | P 02 | MTT | .17 | XCC | | .17 | |
| | | P 13 | NTT | 3.11 | | | 3.11 | |
| | | P 12 | NTT | 1.05 | | | 1.05 | |
| | | P 11 | NTT | .56 | | | .56 | |
| | | P 10 | NTT | 3.22 | | | 3.22 | |
| | | P 09 | NTT | 6.25 | | | 6.25 | |
| | | P 08 | NTT | 4.83 | | | 4.83 | |
| | | P 07 | NTT | 5.13 | | | 5.13 | |
| | | P 06 | NTT | 1.32 | | | 1.32 | |
| | | P 05 | NTT | 3.51 | | | 3.51 | |
| | | P 04 | NTT | 3.85 | | | 3.85 | |
| | | P 03 | NTT | 3.87 | | | 3.87 | |
| | | P 98 | NTT | 1.21 | XCC | | 1.21 | |
| | | P 97 | NTT | .28 | XCC | | .28 | |
| | | P 86 | NTT | .11 | XCC | | .11 | |
| | | P | SPS | 293.65 | XCC | | 293.65 | |
| | | P | STS | 481.01 | XCC | 1.21 | 479.80 | |
| | | P | UPT | 24.04 | | | 24.04 | |
| | | P | UTT | 45.03 | XCC | .11 | 44.92 | |
| | | P | ZPT | 59.14 | XCC | .14 | 59.00 | |
| | | P | ZTT | 61.80 | XCC | .16 | 61.64 | |
| | | | | | | | | 21,964.14 |
| DA04 | DEBT SERVICE 1969 ANNEX | OLD ACR ACR | D 14 | MTT | 29.05 | XCC | .07 | 28.98 |
| | | | D 13 | MTT | 13.73 | XCC | .03 | 13.70 |
| | | | D | STS | 45.16 | XCC | .11 | 45.05 |
| | | | | | | | | 87.73 |
| SW01 | WATER STANDBY | OLD ACR ACR | D | STA | 21,749.92 | | | 21,749.92 |
| | | | D | ZTA | 38.40 | | | 38.40 |
| | | | P | SPA | 1,235.62 | | | 1,235.62 |
| | | | P | STA | 2,001.61 | | | 2,001.61 |
| | | | P | ZTA | 15.17 | | | 15.17 |
| | | | | | | | | 25,040.72 |
| TOTAL AGENCY TRANSFERS | | | | | 61,885.25 | 86.31 | | 61,798.94 |

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DI01 | DEBT SERVICE NO 2 - LAND & IMP | OLF | ACR | ACR | D 14 | MLT | 50,715.56 | XCC | 126.79 | 50,588.77 | |
| | | | | | D 13 | MLT | 34.10 | XCC | .09 | 34.01 | |
| | | | | | D 14 | NLT | 3,881.12 | XCC | 9.70 | 3,871.42 | |
| | | | | | D | SLS | 180,726.06 | XCC | 451.82 | 180,274.24 | |
| | | | | | D | ULT | 5,058.18 | XCC | 12.65 | 5,045.53 | |
| | | | | | D | ZLT | 3,536.96 | XCC | 8.84 | 3,528.12 | |
| | | | | | P 13 | MLT | 6,579.20 | | | 6,579.20 | |
| | | | | | P 12 | MLT | 286.11 | | | 286.11 | |
| | | | | | P 11 | MLT | 252.54 | | | 252.54 | |
| | | | | | P 10 | MLT | 347.43 | | | 347.43 | |
| | | | | | P 09 | MLT | 219.65 | | | 219.65 | |
| | | | | | P 08 | MLT | 599.81 | | | 599.81 | |
| | | | | | P 07 | MLT | 808.89 | | | 808.89 | |
| | | | | | P 06 | MLT | 483.55 | | | 483.55 | |
| | | | | | P 05 | MLT | 6.48 | | | 6.48 | |
| | | | | | P 13 | MMT | 570.49 | | | 570.49 | |
| | | | | | P 12 | MMT | 139.82 | | | 139.82 | |
| | | | | | P 11 | MMT | 83.64 | | | 83.64 | |
| | | | | | P 10 | MMT | 108.07 | | | 108.07 | |
| | | | | | P 09 | MMT | 219.48 | | | 219.48 | |
| | | | | | P 08 | MMT | 301.82 | | | 301.82 | |
| | | | | | P 07 | MMT | 413.34 | | | 413.34 | |
| | | | | | P 06 | MMT | 1,364.73 | | | 1,364.73 | |
| | | | | | P 05 | MMT | 259.05 | | | 259.05 | |
| | | | | | P 04 | MMT | 27.79 | | | 27.79 | |
| | | | | | P 13 | NLT | 107.25 | | | 107.25 | |
| | | | | | P 12 | NLT | 24.55 | | | 24.55 | |
| | | | | | P 11 | NLT | 37.08 | | | 37.08 | |
| | | | | | P 10 | NLT | 21.43 | | | 21.43 | |
| | | | | | P 09 | NLT | 20.46 | | | 20.46 | |
| | | | | | P 08 | NLT | 93.94 | | | 93.94 | |
| | | | | | P 07 | NLT | 235.76 | | | 235.76 | |
| | | | | | P 06 | NLT | 57.93 | | | 57.93 | |
| | | | | | P 05 | NLT | 156.01 | | | 156.01 | |
| | | | | | P 04 | NLT | 23.58 | | | 23.58 | |
| | | | | | P 03 | NLT | 5.42 | | | 5.42 | |
| | | | | | P 02 | NLT | 1.23 | XCC | | 1.23 | |
| | | | | | P 00 | NLT | 1.31 | XCC | | 1.31 | |
| | | | | | P 99 | NLT | 4.72 | XCC | .01 | 4.71 | |
| | | | | | P 93 | NLT | 2.62 | XCC | .01 | 2.61 | |
| | | | | | P | SLS | 63,440.14 | XCC | 158.59 | 63,281.55 | |
| | | | | | P | SMS | 40,227.74 | XCC | 100.57 | 40,127.17 | |
| | | | | | P | ULT | 977.04 | XCC | 2.46 | 974.58 | |
| | | | | | P | ZLT | 172.06 | XCC | .36 | 171.70 | |
| | | | | | | | | | | | 361,762.25 |
| DI02 | DEBT SERVICE IMP DIST 1 - L & I | OLF | ACR | ACR | P 93 | NLT | | XCC | | .00 | |

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 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | | | | | | | .00 |
| DI04 | DEBT SERVICE DIST M-LAND & IMP | OLF | ACR | ACR | D 14 | MLT | 7,166.74 | XCC | 17.92 | 7,148.82 | |
| | | | | | D 14 | NLT | 327.12 | XCC | .82 | 326.30 | |
| | | | | | D | SLS | 44,053.35 | XCC | 110.13 | 43,943.22 | |
| | | | | | D | ULT | 421.14 | XCC | 1.05 | 420.09 | |
| | | | | | D | ZLT | 10.23 | XCC | .03 | 10.20 | |
| | | | | | P 13 | MLT | 629.38 | | | 629.38 | |
| | | | | | P 11 | MLT | 142.76 | | | 142.76 | |
| | | | | | P 10 | MLT | 46.11 | | | 46.11 | |
| | | | | | P 09 | MLT | 49.90 | | | 49.90 | |
| | | | | | P 08 | MLT | 105.68 | | | 105.68 | |
| | | | | | P 07 | MLT | 163.06 | | | 163.06 | |
| | | | | | P 06 | MLT | 40.06 | | | 40.06 | |
| | | | | | P 13 | MMT | 55.68 | | | 55.68 | |
| | | | | | P 12 | MMT | 6.56 | | | 6.56 | |
| | | | | | P 11 | MMT | .13 | | | .13 | |
| | | | | | P 10 | MMT | .66 | | | .66 | |
| | | | | | P 09 | MMT | 56.68 | | | 56.68 | |
| | | | | | P 08 | MMT | 26.94 | | | 26.94 | |
| | | | | | P 07 | MMT | 148.96 | | | 148.96 | |
| | | | | | P 06 | MMT | 255.86 | | | 255.86 | |
| | | | | | P 05 | MMT | 49.34 | | | 49.34 | |
| | | | | | P 13 | NLT | 2.10 | | | 2.10 | |
| | | | | | P 11 | NLT | 29.40 | | | 29.40 | |
| | | | | | P 09 | NLT | 19.97 | | | 19.97 | |
| | | | | | P 08 | NLT | 9.18 | | | 9.18 | |
| | | | | | P 07 | NLT | 7.12 | | | 7.12 | |
| | | | | | P 00 | NLT | 3.59 | XCC | .01 | 3.58 | |
| | | | | | P | SLS | 13,536.86 | | | 13,536.86 | |
| | | | | | P | SMS | 7,831.05 | | | 7,831.05 | |
| | | | | | P | ULT | 20.36 | | | 20.36 | |
| | | | | | | | | | | | 75,086.01 |
| DL01 | DEBT SERVICE NO 1 - LAND ONLY | OLF | ACR | ACR | D 14 | MLT | 14,281.15 | XCC | 35.70 | 14,245.45 | |
| | | | | | D 13 | MLT | 12.82 | XCC | .03 | 12.79 | |
| | | | | | D 14 | NLT | 4,643.63 | XCC | 11.61 | 4,632.02 | |
| | | | | | D | SLS | 135,348.24 | XCC | 338.37 | 135,009.87 | |
| | | | | | D | ULT | 105.60 | XCC | .26 | 105.34 | |
| | | | | | D | ZLT | 1,725.31 | XCC | 4.31 | 1,721.00 | |
| | | | | | P 13 | MLT | 2,297.67 | | | 2,297.67 | |
| | | | | | P 12 | MLT | 179.25 | | | 179.25 | |
| | | | | | P 11 | MLT | 74.06 | | | 74.06 | |
| | | | | | P 10 | MLT | 247.04 | | | 247.04 | |
| | | | | | P 09 | MLT | 291.50 | | | 291.50 | |
| | | | | | P 08 | MLT | 952.47 | | | 952.47 | |
| | | | | | P 07 | MLT | 1,153.47 | | | 1,153.47 | |
| | | | | | P 06 | MLT | 665.05 | | | 665.05 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 05 | MLT | 13.26 | | | 13.26 | |
| | | | | | P 13 | MMT | 185.67 | | | 185.67 | |
| | | | | | P 12 | MMT | 68.72 | | | 68.72 | |
| | | | | | P 11 | MMT | 14.52 | | | 14.52 | |
| | | | | | P 10 | MMT | 52.12 | | | 52.12 | |
| | | | | | P 09 | MMT | 252.76 | | | 252.76 | |
| | | | | | P 08 | MMT | 436.24 | | | 436.24 | |
| | | | | | P 07 | MMT | 564.76 | | | 564.76 | |
| | | | | | P 06 | MMT | 2,022.44 | | | 2,022.44 | |
| | | | | | P 05 | MMT | 363.65 | | | 363.65 | |
| | | | | | P 04 | MMT | 64.45 | | | 64.45 | |
| | | | | | P 13 | NLT | 97.78 | | | 97.78 | |
| | | | | | P 12 | NLT | 11.03- | | | 11.03- | |
| | | | | | P 11 | NLT | 51.45 | | | 51.45 | |
| | | | | | P 10 | NLT | 5.94- | | | 5.94- | |
| | | | | | P 09 | NLT | 25.76 | | | 25.76 | |
| | | | | | P 08 | NLT | 52.75 | | | 52.75 | |
| | | | | | P 07 | NLT | 27.95 | | | 27.95 | |
| | | | | | P 06 | NLT | 46.95 | | | 46.95 | |
| | | | | | P 05 | NLT | 57.66 | | | 57.66 | |
| | | | | | P 04 | NLT | 11.94 | | | 11.94 | |
| | | | | | P 03 | NLT | .69 | | | .69 | |
| | | | | | P 02 | NLT | 1.54 | XCC | | 1.54 | |
| | | | | | P 00 | NLT | .87 | XCC | | .87 | |
| | | | | | P 99 | NLT | 8.07 | XCC | .02 | 8.05 | |
| | | | | | P 93 | NLT | 2.49 | XCC | .01 | 2.48 | |
| | | | | | P | SLS | 83,167.50 | XCC | 207.91 | 82,959.59 | |
| | | | | | P | SMS | 54,047.87 | XCC | 135.12 | 53,912.75 | |
| | | | | | P | ULT | 1,074.34 | XCC | 2.68 | 1,071.66 | |
| | | | | | P | ZLT | 9.99 | XCC | | 9.99 | |
| | | | | | | | | | | | 303,948.46 |
| GI01 | GENERAL TAX LEVY L & I | OLF | ACR | ACR | D 14 | MTT | 4,187.38 | XCC | 10.47 | 4,176.91 | |
| | | | | | D 13 | MTT | 687.95 | XCC | 1.72 | 686.23 | |
| | | | | | D 12 | MTT | 7.79 | XCC | .02 | 7.77 | |
| | | | | | D 11 | MTT | 12.14- | XCC | .03- | 12.11- | |
| | | | | | D 10 | MTT | 1.14 | XCC | | 1.14 | |
| | | | | | D 09 | MTT | 1.20 | XCC | | 1.20 | |
| | | | | | D 08 | MTT | .82 | XCC | | .82 | |
| | | | | | D 07 | MTT | .11- | XCC | | .11- | |
| | | | | | D 06 | MTT | | XCC | | .00 | |
| | | | | | D 14 | NTT | 738.22 | XCC | 1.85 | 736.37 | |
| | | | | | D 13 | NTT | 172.23 | XCC | .43 | 171.80 | |
| | | | | | D 12 | NTT | 1.46 | XCC | | 1.46 | |
| | | | | | D 11 | NTT | 8.72- | XCC | .02- | 8.70- | |
| | | | | | D 10 | NTT | .82 | XCC | | .82 | |
| | | | | | D 09 | NTT | .15- | XCC | | .15- | |

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/09/2015 TO 06/30/2015 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | D 08 | NTT | .62 | XCC | | .62 | |
| | | | | | D 07 | NTT | 1.73 | XCC | | 1.73 | |
| | | | | | D 06 | NTT | .24 | XCC | | .24 | |
| | | | | | D 05 | NTT | .13 | XCC | | .13 | |
| | | | | | D 04 | NTT | | XCC | | .00 | |
| | | | | | D 00 | NTT | | XCC | | .00 | |
| | | | | | D 96 | NTT | .14- | XCC | | .14- | |
| | | | | | D | STS | 10,239.46 | XCC | 25.58 | 10,213.88 | |
| | | | | | D | STT | 5.99- | XCC | .01- | 5.98- | |
| | | | | | D | UTT | 22.20- | XCC | .06- | 22.14- | |
| | | | | | D | ZTT | 97.35 | XCC | .24 | 97.11 | |
| | | | | | P 13 | MPP | 50.93 | XCC | .13 | 50.80 | |
| | | | | | P 12 | MPP | 10.66 | XCC | .03 | 10.63 | |
| | | | | | P 11 | MPP | 3.31 | XCC | .01 | 3.30 | |
| | | | | | P 10 | MPP | 2.06 | XCC | .01 | 2.05 | |
| | | | | | P 09 | MPP | 3.18 | XCC | .01 | 3.17 | |
| | | | | | P 08 | MPP | 9.83 | XCC | .02 | 9.81 | |
| | | | | | P 07 | MPP | 22.73 | XCC | .06 | 22.67 | |
| | | | | | P 06 | MPP | 46.62 | XCC | .12 | 46.50 | |
| | | | | | P 05 | MPP | 9.33 | XCC | .02 | 9.31 | |
| | | | | | P 04 | MPP | 18.21 | XCC | .05 | 18.16 | |
| | | | | | P 03 | MPP | 1.75 | XCC | | 1.75 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 98 | MPP | 34.14 | XCC | .09 | 34.05 | |
| | | | | | P 97 | MPP | 2.77 | XCC | .01 | 2.76 | |
| | | | | | P 96 | MPP | .23 | XCC | | .23 | |
| | | | | | P 13 | MTT | 512.37 | | | 512.37 | |
| | | | | | P 12 | MTT | 74.03 | | | 74.03 | |
| | | | | | P 11 | MTT | 13.49 | | | 13.49 | |
| | | | | | P 10 | MTT | 5.44 | | | 5.44 | |
| | | | | | P 09 | MTT | 5.16 | | | 5.16 | |
| | | | | | P 08 | MTT | 10.78 | | | 10.78 | |
| | | | | | P 07 | MTT | 21.07 | | | 21.07 | |
| | | | | | P 06 | MTT | 37.48 | | | 37.48 | |
| | | | | | P 05 | MTT | 6.87 | | | 6.87 | |
| | | | | | P 04 | MTT | 11.74 | | | 11.74 | |
| | | | | | P 03 | MTT | 1.10 | | | 1.10 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 98 | MTT | 13.18 | XCC | .03 | 13.15 | |
| | | | | | P 97 | MTT | 1.07 | XCC | | 1.07 | |
| | | | | | P 96 | MTT | .08 | XCC | | .08 | |
| | | | | | P 13 | NTT | 3.27 | | | 3.27 | |
| | | | | | P 12 | NTT | 2.47 | | | 2.47 | |
| | | | | | P 11 | NTT | 2.27 | | | 2.27 | |

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|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| | | | | | P 10 | NTT | 1.83 | | | 1.83 | | |
| | | | | | P 09 | NTT | 3.30 | | | 3.30 | | |
| | | | | | P 08 | NTT | 3.61 | | | 3.61 | | |
| | | | | | P 07 | NTT | 5.23 | | | 5.23 | | |
| | | | | | P 06 | NTT | 10.75 | | | 10.75 | | |
| | | | | | P 05 | NTT | 3.46 | | | 3.46 | | |
| | | | | | P 04 | NTT | 3.41 | | | 3.41 | | |
| | | | | | P 03 | NTT | 2.67 | | | 2.67 | | |
| | | | | | P 02 | NTT | .61 | XCC | | .61 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | 1.18 | XCC | | 1.18 | | |
| | | | | | P 97 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 96 | NTT | .14 | XCC | | .14 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 94 | NTT | | XCC | | .00 | | |
| | | | | | P 92 | NTT | .08 | XCC | | .08 | | |
| | | | | | P 91 | NTT | | XCC | | .00 | | |
| | | | | | P 90 | NTT | .15 | XCC | | .15 | | |
| | | | | | P 89 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 88 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 87 | NTT | | XCC | | .00 | | |
| | | | | | P 86 | NTT | | XCC | | .00 | | |
| | | | | | P | SPS | 1,577.67 | XCC | 3.94 | 1,573.73 | | |
| | | | | | P | STS | 2,466.51 | XCC | 6.15 | 2,460.36 | | |
| | | | | | P | UTT | 71.98 | XCC | .17 | 71.81 | | |
| | | | | | P | ZTT | 109.46 | XCC | .25 | 109.21 | | |
| | | | | | | | | | | | 21,237.64 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 763,823.52 | | 1,789.16 | | 762,034.36 | |

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

GRAND TOTALS:

| | | | |
|----------------------|---------------|------------|---------------|
| AGENCY TRANSFERS | 49,715,628.88 | | |
| AGENCY DEDUCTION | | 213,594.10 | |
| NET AGENCY TRANSFERS | | | 49,502,034.78 |
| EXCESS AMOUNT | | .00 | |
