

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | NMO ACR ACR | P 91 NTT | 6.15 | | 6.15 | |
| | | P 92 NTT | 1.61 | | 1.61 | |
| | | | | | | 7.76 |
| TOTAL AGENCY TRANSFERS | | | <u>7.76</u> | <u>.00</u> | | <u>7.76</u> |

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT | P | STS | 719,560.77 | | | | 719,560.77 | |
| | | P | SLS | | 168.22 | | | 168.22 | |
| | | | | | | | | | 719,728.99 |
| AA02 TAX LOSS RESERVE FUND | XTK ACT ACT | C | SPS | 343.90 | | | | 343.90 | |
| | | P | SPS | 299,885.20 | | XCC | 41.50 | 299,843.70 | |
| | | P | SMS | 59.72 | | | | 59.72 | |
| | | | | | | | | | 300,247.32 |
| TOTAL AGENCY TRANSFERS | | | | | 1,020,017.81 | | 41.50 | | 1,019,976.31 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| CD01 | DEL PENALTIES FROM TAX ROLL | AAA | FAD | FAD | C 13 | MMT | 1.71 | | | 1.71 | |
| | | | | | C 12 | MMT | | | | .00 | |
| | | | | | C 11 | MMT | | | | .00 | |
| | | | | | C 09 | MMT | | | | .00 | |
| | | | | | C 10 | MPP | | | | .00 | |
| | | | | | C 09 | MPP | | | | .00 | |
| | | | | | C 06 | MPP | | | | .00 | |
| | | | | | C 05 | MPP | | | | .00 | |
| | | | | | C 13 | MPP | 9.24 | | | 9.24 | |
| | | | | | C 12 | MPP | | | | .00 | |
| | | | | | C 11 | MPP | | | | .00 | |
| | | | | | C 14 | NMT | 60.31 | | | 60.31 | |
| | | | | | C 14 | NPP | 5,365.98 | | | 5,365.98 | |
| | | | | | C | SMS | 4.71 | | | 4.71 | |
| | | | | | C | SPA | | | | .00 | |
| | | | | | C | SPB | | | | .00 | |
| | | | | | C | UMT | 249.77 | | | 249.77 | |
| | | | | | C | UWC | 304.00 | | | 304.00 | |
| | | | | | C | UXP | 405.65 | | | 405.65 | |
| | | | | | C | ZMT | | | | .00 | |
| | | | | | C | ZPA | | | | .00 | |
| | | | | | C | UPT | 30,606.60 | | | 30,606.60 | |
| | | | | | C | ZPT | 953.07 | | | 953.07 | |
| | | | | | P 13 | NMT | 7.54 | | | 7.54 | |
| | | | | | P 12 | NMT | 13.08 | | | 13.08 | |
| | | | | | P 10 | NMT | 16.78 | | | 16.78 | |
| | | | | | P 08 | NMT | 170.94 | | | 170.94 | |
| | | | | | P 07 | NMT | 265.81 | | | 265.81 | |
| | | | | | P 06 | NMT | 280.98 | | | 280.98 | |
| | | | | | P 05 | NMT | 8.78- | | | 8.78- | |
| | | | | | P 96 | NMT | 4.86- | | | 4.86- | |
| | | | | | P 92 | NMT | | | | .00 | |
| | | | | | P 91 | NMT | 69.49 | | | 69.49 | |
| | | | | | P 13 | NPP | 1,494.97 | | | 1,494.97 | |
| | | | | | P 12 | NPP | 732.45 | | | 732.45 | |
| | | | | | P 11 | NPP | 132.82 | | | 132.82 | |
| | | | | | P 10 | NPP | 2,149.48 | | | 2,149.48 | |
| | | | | | P 09 | NPP | 138.50 | | | 138.50 | |
| | | | | | P 08 | NPP | 3,142.62 | | | 3,142.62 | |
| | | | | | P 07 | NPP | 2,940.01 | | | 2,940.01 | |
| | | | | | P 06 | NPP | 3,042.09 | | | 3,042.09 | |
| | | | | | P 05 | NPP | 1,105.98 | | | 1,105.98 | |
| | | | | | P 04 | NPP | 2,614.60 | | | 2,614.60 | |
| | | | | | P 03 | NPP | 2,318.55 | | | 2,318.55 | |
| | | | | | P 02 | NPP | 54.58 | | | 54.58 | |
| | | | | | P 00 | NPP | 72.28 | | | 72.28 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 99 | NPP | 149.99 | | | 149.99 | |
| | | P 98 | NPP | 108.90 | | | 108.90 | |
| | | P 96 | NPP | 1,537.25- | | | 1,537.25- | |
| | | P 94 | NPP | 712.36 | | | 712.36 | |
| | | P 93 | NPP | 201.65 | | | 201.65 | |
| | | P 92 | NPP | 209.76 | | | 209.76 | |
| | | P 91 | NPP | 474.54 | | | 474.54 | |
| | | P | UMT | 345.02 | | | 345.02 | |
| | | P | UPA | 810.23 | | | 810.23 | |
| | | P | ZMT | 26.37 | | | 26.37 | |
| | | P | ZPA | 795.40 | | | 795.40 | |
| | | P | UPT | 8,099.79 | | | 8,099.79 | |
| | | P | ZPT | 24,794.90 | | | 24,794.90 | |
| | | | | | | | | 93,902.61 |
| CR01 COSTS FROM TAX ROLL | AAA FAD FAD | C 14 | MCC | | | | .00 | |
| | | C 13 | MCC | 10.00 | | | 10.00 | |
| | | C 14 | NCC | 6,080.00 | | | 6,080.00 | |
| | | C | SCS | 60.00 | | | 60.00 | |
| | | C | UCS | 24,776.00 | | | 24,776.00 | |
| | | C | ZCC | 20.00 | | | 20.00 | |
| | | P 13 | MCC | 1,670.00 | | | 1,670.00 | |
| | | P 12 | MCC | 580.00 | | | 580.00 | |
| | | P 11 | MCC | 400.00 | | | 400.00 | |
| | | P 10 | MCC | 1,650.00 | | | 1,650.00 | |
| | | P 09 | MCC | 570.00 | | | 570.00 | |
| | | P 08 | MCC | 270.00 | | | 270.00 | |
| | | P 07 | MCC | 150.00 | | | 150.00 | |
| | | P 06 | MCC | 60.00 | | | 60.00 | |
| | | P 05 | MCC | 130.00 | | | 130.00 | |
| | | P 04 | MCC | 40.00 | | | 40.00 | |
| | | P 02 | MCC | 10.00 | | | 10.00 | |
| | | P 01 | MCC | 20.00 | | | 20.00 | |
| | | P 98 | MCC | 10.00 | | | 10.00 | |
| | | P 96 | MCC | 10.00 | | | 10.00 | |
| | | P 13 | NCC | 3,420.00 | | | 3,420.00 | |
| | | P 12 | NCC | 1,120.00 | | | 1,120.00 | |
| | | P 11 | NCC | 140.00 | | | 140.00 | |
| | | P 10 | NCC | 1,540.00 | | | 1,540.00 | |
| | | P 09 | NCC | 70.00 | | | 70.00 | |
| | | P 08 | NCC | 280.00 | | | 280.00 | |
| | | P 07 | NCC | 280.00 | | | 280.00 | |
| | | P 06 | NCC | 135.00 | | | 135.00 | |
| | | P 05 | NCC | | | | .00 | |
| | | P 04 | NCC | 90.00 | | | 90.00 | |
| | | P 03 | NCC | | | | .00 | |
| | | P 02 | NCC | | | | .00 | |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| | | | | P 00 | NCC | | | | .00 | |
| | | | | P 99 | NCC | | | | .00 | |
| | | | | P 98 | NCC | | | | .00 | |
| | | | | P 96 | NCC | | | | .00 | |
| | | | | P 94 | NCC | | | | .00 | |
| | | | | P 93 | NCC | | | | .00 | |
| | | | | P 92 | NCC | | | | .00 | |
| | | | | P 91 | NCC | | | | .00 | |
| | | | | P | SCS | 9,870.00 | | | 9,870.00 | |
| | | | | P | UCS | 3,995.00 | | | 3,995.00 | |
| | | | | P | ZCC | 1,870.00 | | | 1,870.00 | |
| | | | | | | | | | | 59,326.00 |
| FF01 FEES | AAA | FAD | FAD | C | UWT | 1,285.86 | | | 1,285.86 | |
| | | | | | | | | | | 1,285.86 |
| GA01 GENERAL TAX LEVY | AAA | FAD | FAD | C | STS | 6,723,952.54 | | | 6,723,952.54 | |
| | | | | C | UTT | 39,495.86 | | | 39,495.86 | |
| | | | | C | ZTT | 145,847.08 | | | 145,847.08 | |
| | | | | P | UTT | 1,154.19 | | | 1,154.19 | |
| | | | | P | ZTT | 5,198.31 | | | 5,198.31 | |
| | | | | | | | | | | 6,915,647.98 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | AAA | FAD | FAD | C 13 | MTT | 27,099.99 | | | 27,099.99 | |
| | | | | C 12 | MTT | 1,595.49 | | | 1,595.49 | |
| | | | | C 11 | MTT | 204.29 | | | 204.29 | |
| | | | | C 10 | MTT | 18.47- | | | 18.47- | |
| | | | | C 09 | MTT | 11.56 | | | 11.56 | |
| | | | | C 06 | MTT | | | | .00 | |
| | | | | C 05 | MTT | | | | .00 | |
| | | | | C 13 | NTT | 14,553.76 | | | 14,553.76 | |
| | | | | C 12 | NTT | 656.37 | | | 656.37 | |
| | | | | C 11 | NTT | | | | .00 | |
| | | | | C 10 | NTT | 32.19 | | | 32.19 | |
| | | | | C 09 | NTT | | | | .00 | |
| | | | | C 04 | NTT | | | | .00 | |
| | | | | C 02 | NTT | | | | .00 | |
| | | | | P 13 | MPP | 1,382.74 | | | 1,382.74 | |
| | | | | P 12 | MPP | 605.35 | | | 605.35 | |
| | | | | P 11 | MPP | 1,235.23 | | | 1,235.23 | |
| | | | | P 10 | MPP | 4,721.00 | | | 4,721.00 | |
| | | | | P 09 | MPP | 3,673.79 | | | 3,673.79 | |
| | | | | P 08 | MPP | 5,730.58 | | | 5,730.58 | |
| | | | | P 07 | MPP | 2,179.24 | | | 2,179.24 | |
| | | | | P 06 | MPP | 1,558.38 | | | 1,558.38 | |
| | | | | P 05 | MPP | 1,250.43 | | | 1,250.43 | |
| | | | | P 04 | MPP | 961.65 | | | 961.65 | |
| | | | | P 03 | MPP | 209.44 | | | 209.44 | |
| | | | | P 02 | MPP | 7.04 | | | 7.04 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|--|
| | | | | | P 01 | MPP | 1,670.95 | | | 1,670.95 | | |
| | | | | | P 00 | MPP | 422.83 | | | 422.83 | | |
| | | | | | P 97 | MPP | 153.00 | | | 153.00 | | |
| | | | | | P 96 | MPP | 6.64 | | | 6.64 | | |
| | | | | | P 13 | MTT | 48,958.02 | | | 48,958.02 | | |
| | | | | | P 12 | MTT | 4,267.97 | | | 4,267.97 | | |
| | | | | | P 11 | MTT | 4,421.88 | | | 4,421.88 | | |
| | | | | | P 10 | MTT | 9,189.80 | | | 9,189.80 | | |
| | | | | | P 09 | MTT | 5,454.96 | | | 5,454.96 | | |
| | | | | | P 08 | MTT | 7,309.84 | | | 7,309.84 | | |
| | | | | | P 07 | MTT | 2,159.13 | | | 2,159.13 | | |
| | | | | | P 06 | MTT | 1,290.79 | | | 1,290.79 | | |
| | | | | | P 05 | MTT | 917.94 | | | 917.94 | | |
| | | | | | P 04 | MTT | 613.53 | | | 613.53 | | |
| | | | | | P 03 | MTT | 125.40 | | | 125.40 | | |
| | | | | | P 02 | MTT | 4.36 | | | 4.36 | | |
| | | | | | P 01 | MTT | 775.38 | | | 775.38 | | |
| | | | | | P 00 | MTT | 196.21 | | | 196.21 | | |
| | | | | | P 97 | MTT | 53.22 | | | 53.22 | | |
| | | | | | P 96 | MTT | 2.18 | | | 2.18 | | |
| | | | | | P 13 | NTT | 1,032.29 | | | 1,032.29 | | |
| | | | | | P 12 | NTT | 1,216.66 | | | 1,216.66 | | |
| | | | | | P 11 | NTT | 487.24 | | | 487.24 | | |
| | | | | | P 10 | NTT | 42.15 | | | 42.15 | | |
| | | | | | P 09 | NTT | 533.56 | | | 533.56 | | |
| | | | | | P 08 | NTT | 175.00 | | | 175.00 | | |
| | | | | | P 07 | NTT | 1,521.72 | | | 1,521.72 | | |
| | | | | | P 06 | NTT | 165.50 | | | 165.50 | | |
| | | | | | P 05 | NTT | 524.04 | | | 524.04 | | |
| | | | | | P 04 | NTT | 34.55 | | | 34.55 | | |
| | | | | | P 03 | NTT | 149.77 | | | 149.77 | | |
| | | | | | P 01 | NTT | 3.18 | | | 3.18 | | |
| | | | | | P 00 | NTT | 18.92 | | | 18.92 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | 5.51 | | | 5.51 | | |
| | | | | | P 96 | NTT | 64.39- | | | 64.39- | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 93 | NTT | 27.98 | | | 27.98 | | |
| | | | | | P 92 | NTT | 13.73 | | | 13.73 | | |
| | | | | | P 91 | NTT | 50.63 | | | 50.63 | | |
| | | | | | | | 161,582.12 | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,231,744.57 | .00 | | | 7,231,744.57 | |

AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: ATTN: LINDA SANTILLANO

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------|
| GA01 | GENERAL TAX LEVY - E R A F | NMX | ACR | ACR | C | STS | 10,195,529.27 | | | 10,195,529.27 | |
| | | | | | C | UTT | 59,887.58 | | | 59,887.58 | |
| | | | | | C | ZTT | 221,147.92 | | | 221,147.92 | |
| | | | | | C | SCR | 8,647,484.24 | | | 8,647,484.24 | |
| | | | | | P | UTT | 1,750.98 | | | 1,750.98 | |
| | | | | | P | ZTT | 7,886.14 | | | 7,886.14 | |
| | | | | | | | | | | | 19,133,686.13 |
| GS01 | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX | ACR | ACR | C 02 | NTT | | | | .00 | |
| | | | | | P 03 | MPP | 317.05 | | | 317.05 | |
| | | | | | P 02 | MPP | 10.67 | | | 10.67 | |
| | | | | | P 01 | MPP | 2,528.93 | | | 2,528.93 | |
| | | | | | P 00 | MPP | 639.93 | | | 639.93 | |
| | | | | | P 97 | MPP | 231.92 | | | 231.92 | |
| | | | | | P 96 | MPP | 9.95 | | | 9.95 | |
| | | | | | P 03 | MTT | 189.84 | | | 189.84 | |
| | | | | | P 02 | MTT | 6.60 | | | 6.60 | |
| | | | | | P 01 | MTT | 1,173.52 | | | 1,173.52 | |
| | | | | | P 00 | MTT | 296.95 | | | 296.95 | |
| | | | | | P 97 | MTT | 80.66 | | | 80.66 | |
| | | | | | P 96 | MTT | 3.28 | | | 3.28 | |
| | | | | | P 03 | NTT | 226.73 | | | 226.73 | |
| | | | | | P 01 | NTT | 4.82 | | | 4.82 | |
| | | | | | P 00 | NTT | 28.64 | | | 28.64 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | 8.35 | | | 8.35 | |
| | | | | | P 96 | NTT | 96.56- | | | 96.56- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | 41.49 | | | 41.49 | |
| | | | | | P 92 | NTT | 3.04 | | | 3.04 | |
| | | | | | | | | | | | 5,705.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,139,391.94 | | .00 | | 19,139,391.94 |

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| CC01 COLLECTION CHARGES | AAA | ATX | 340 | C | XCC | 75,372.79 | | | 75,372.79 | |
| | | | | | P | XCC | 1,649.89 | | | 1,649.89 |
| | | | | | | | | | | 77,022.68 |
| CP01 PROCESSING COSTS | AAA | ATX | 340 | C | XCP | 256.20 | | | 256.20 | |
| | | | | | | | | | | 256.20 |
| TOTAL AGENCY TRANSFERS | | | | | | 77,278.88 | | .00 | | 77,278.88 |

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| DA02 DAGGETT CSD DS | MBP | 750 | 750 | C | XDS | 303.63 | XCC | .76 | 302.87 | 302.87 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>303.63</u> | | <u>.76</u> | <u>302.87</u> | <u>302.87</u> |

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------------|
| UN01 ANNUAL SECURED ROLL REFUNDS | XBK ACT ACT | C XUR | 839,803.46 | | 839,803.46 | |
| | | P XUR | 13,714.61 | | 13,714.61 | 853,518.07 |
| UN02 SUPPLEMENTAL SECURED ROLL REFUNDS | XCE ACT ACT | C XUR | 98,592.42 | | 98,592.42 | 98,592.42 |
| UN04 ANNUAL UNSEC ROLL REFUNDS | XBK ACT ACT | C XUR | 238,805.27 | | 238,805.27 | 238,805.27 |
| | | P XUR | 64.78 | | 64.78 | 98,902.52 |
| UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS | XCE ACT ACT | C XUR | 98,837.74 | | 98,837.74 | |
| | | P XUR | 64.78 | | 64.78 | |
| TOTAL AGENCY TRANSFERS | | | 1,289,818.28 | .00 | | 1,289,818.28 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | ACCOUNT NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SL01 | SBCFPD - HOUSEHOLD HAZARDOUS WASTE | FHH | 107 | 160 | C | STA | 20,011.95 | | | 20,011.95 | |
| | | | | | P | SPA | 99.26 | | | 99.26 | |
| | | | | | P | STA | 354.65 | | | 354.65 | |
| | | | | | | | | | | | 20,465.86 |
| SP02 | VECTOR CONTROL - COLTON CITY | SNR | PHL | PHL | C | STA | 2,864.04 | | | 2,864.04 | |
| | | | | | P | SPA | 26.04 | | | 26.04 | |
| | | | | | P | STA | 63.65 | | | 63.65 | |
| | | | | | | | | | | | 2,953.73 |
| SP03 | VECTOR CONTROL - COLORADO RIV | SNR | PHL | PHL | C | STA | 207.83 | | | 207.83 | |
| | | | | | P | SPA | .48 | | | .48 | |
| | | | | | P | STA | 2.60 | | | 2.60 | |
| | | | | | | | | | | | 210.91 |
| SP04 | VECTOR CONTROL - HIGHLAND CITY | SNR | PHL | PHL | C | STA | 2,661.26 | | | 2,661.26 | |
| | | | | | P | SPA | 14.37 | | | 14.37 | |
| | | | | | P | STA | 53.26 | | | 53.26 | |
| | | | | | | | | | | | 2,728.89 |
| SP05 | VECTOR CONTROL - REDLANDS CITY | SNR | PHL | PHL | C | STA | 5,287.04 | | | 5,287.04 | |
| | | | | | P | SPA | 80.40 | | | 80.40 | |
| | | | | | P | STA | 120.63 | | | 120.63 | |
| | | | | | | | | | | | 5,488.07 |
| SP06 | VECTOR CONTROL - RIALTO CITY | SNR | PHL | PHL | C | STA | 3,395.04 | | | 3,395.04 | |
| | | | | | P | SPA | 29.22 | | | 29.22 | |
| | | | | | P | STA | 67.44 | | | 67.44 | |
| | | | | | | | | | | | 3,491.70 |
| SP07 | VECTOR CONTROL - SAN BDNO CNTY | SNR | PHL | PHL | C | STA | 11,273.15 | | | 11,273.15 | |
| | | | | | P | SPA | 127.46 | | | 127.46 | |
| | | | | | P | STA | 335.56 | | | 335.56 | |
| | | | | | | | | | | | 11,736.17 |
| SP08 | VECTOR CONTROL - SAN BDNO VLY REGN | SNR | PHL | PHL | C | STA | 5,867.49 | | | 5,867.49 | |
| | | | | | P | SPA | 42.12 | | | 42.12 | |
| | | | | | P | STA | 138.00 | | | 138.00 | |
| | | | | | | | | | | | 6,047.61 |
| SP09 | VECTOR CONTROL - DESERT/MT REGION | SNR | PHL | PHL | C | STA | 26,654.65 | | | 26,654.65 | |
| | | | | | P | SPA | 342.29 | | | 342.29 | |
| | | | | | P | STA | 896.99 | | | 896.99 | |
| | | | | | P | UTA | 4.60 | | | 4.60 | |
| | | | | | | | | | | | 27,898.53 |
| SP10 | VECTOR CONTROL - FONTANA CITY | SNR | PHL | PHL | C | STA | 7,653.11 | | | 7,653.11 | |
| | | | | | P | SPA | 13.48 | | | 13.48 | |
| | | | | | P | STA | 55.13 | | | 55.13 | |
| | | | | | | | | | | | 7,721.72 |
| SP12 | VECTOR CONTROL - NEEDLES CITY | SNR | PHL | PHL | C | STA | 985.58 | | | 985.58 | |
| | | | | | P | SPA | 23.47 | | | 23.47 | |
| | | | | | P | STA | 57.35 | | | 57.35 | |
| | | | | | | | | | | | 1,066.40 |
| SP13 | VECTOR CONTROL - LOMA LINDA CITY | SNR | PHL | PHL | C | STA | 1,665.44 | | | 1,665.44 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | SPA | 2.74 | | | 2.74 | |
| | | | | | P | STA | 16.86 | | | 16.86 | |
| | | | | | | | | | | | 1,685.04 |
| SP16 | VECTOR CONTROL - GRAND TERRACE CITY | SNR | PHL | PHL | C | STA | 700.85 | | | 700.85 | |
| | | | | | P | SPA | .49 | | | .49 | |
| | | | | | P | STA | 2.81 | | | 2.81 | |
| | | | | | | | | | | | 704.15 |
| SP20 | VECTOR CONTROL - UPLAND CITY | SNR | PHL | PHL | C | STA | 5,766.88 | | | 5,766.88 | |
| | | | | | P | SPA | 36.44 | | | 36.44 | |
| | | | | | P | STA | 64.63 | | | 64.63 | |
| | | | | | | | | | | | 5,867.95 |
| SP38 | VECTOR CONTROL - YUCAIPA CITY | SNR | PHL | PHL | C | STA | 3,105.34 | | | 3,105.34 | |
| | | | | | P | SPA | 6.02 | | | 6.02 | |
| | | | | | P | STA | 26.14 | | | 26.14 | |
| | | | | | | | | | | | 3,137.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 101,204.23 | | .00 | | 101,204.23 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| SP01 LAND USE SERVICES/FIRE HAZARD ABATE | AAA WAB WAB | C STA | 17,169.88 | | 17,169.88 | |
| | | P SPA | 919.26 | | 919.26 | |
| | | P STA | 3,037.26 | | 3,037.26 | |
| | | | | | | 21,126.40 |
| TOTAL AGENCY TRANSFERS | | | <u>21,126.40</u> | <u>.00</u> | <u>21,126.40</u> | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| SL01 LAND USE FEES-COMBINED SWM & ENV H | EAA SWM SWM | C STA | 341,412.58 | | 341,412.58 | |
| | | C ZTA | 3,156.40 | | 3,156.40 | |
| | | P SPA | 1,793.08 | | 1,793.08 | |
| | | P STA | 6,385.46 | | 6,385.46 | |
| | | P ZTA | 252.44 | | 252.44 | |
| | | | | | 352,999.96 | |
| SP01 SOLID WASTE MGMT DELQ. HAULER FEE | EAA SWM WDP | C STA | 12,449.97 | | 12,449.97 | |
| | | P SPA | 1,152.75 | | 1,152.75 | |
| | | P STA | 3,545.78 | | 3,545.78 | |
| | | | | | 17,148.50 | |
| TOTAL AGENCY TRANSFERS | | | 370,148.46 | .00 | 370,148.46 | |

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: JENNIFER RUIZ

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

92415-0310

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| SP01 ASSESSOR C O S PENALTY | AAA | ASR | ASR | C | STA | 2,579.08 | | | | 2,579.08 | |
| | | | | | P | SPA | 155.70 | | | 155.70 | |
| | | | | | P | STA | 395.76 | | | 395.76 | |
| | | | | | P | UTA | 1,369.26 | | | 1,369.26 | |
| | | | | | | | | | | 4,499.80 | |
| SP02 ASSESSOR TIME-SHARE ADMIN CHARGES | AAA | ASR | ASR | C | STA | 7,081.25 | | | | 7,081.25 | |
| | | | | | P | SPA | 223.05 | | | 223.05 | |
| | | | | | P | STA | 458.35 | | | 458.35 | |
| | | | | | P | ZTA | 8.20 | | | 8.20 | |
| | | | | | | | | | | 7,770.85 | |
| TOTAL AGENCY TRANSFERS | | | | | | 12,270.65 | | | .00 | 12,270.65 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFA | 091 | 091 | C 13 | MTT | 972.78 | XCC | 2.43 | 970.35 | |
| | | | | | C 12 | MTT | 57.12 | XCC | .14 | 56.98 | |
| | | | | | C 11 | MTT | 7.33 | XCC | .02 | 7.31 | |
| | | | | | C 10 | MTT | .65 | XCC | | .65 | |
| | | | | | C 09 | MTT | .40 | XCC | | .40 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 522.42 | XCC | 1.31 | 521.11 | |
| | | | | | C 12 | NTT | 23.50 | XCC | .06 | 23.44 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | 1.14 | XCC | | 1.14 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 537,608.86 | XCC | 1,343.97 | 536,264.89 | |
| | | | | | C | UTT | 3,157.86 | XCC | 7.87 | 3,149.99 | |
| | | | | | C | ZTT | 11,661.10 | XCC | 28.96 | 11,632.14 | |
| | | | | | P 13 | MPP | 49.63 | XCC | .12 | 49.51 | |
| | | | | | P 12 | MPP | 21.67 | XCC | .05 | 21.62 | |
| | | | | | P 11 | MPP | 44.29 | XCC | .11 | 44.18 | |
| | | | | | P 10 | MPP | 167.41 | XCC | .42 | 166.99 | |
| | | | | | P 09 | MPP | 126.45 | XCC | .32 | 126.13 | |
| | | | | | P 08 | MPP | 192.34 | XCC | .48 | 191.86 | |
| | | | | | P 07 | MPP | 72.60 | XCC | .18 | 72.42 | |
| | | | | | P 06 | MPP | 52.84 | XCC | .13 | 52.71 | |
| | | | | | P 05 | MPP | 42.27 | XCC | .11 | 42.16 | |
| | | | | | P 04 | MPP | 35.65 | XCC | .09 | 35.56 | |
| | | | | | P 03 | MPP | 15.68 | XCC | .04 | 15.64 | |
| | | | | | P 02 | MPP | .51 | XCC | | .51 | |
| | | | | | P 01 | MPP | 120.32 | XCC | .30 | 120.02 | |
| | | | | | P 00 | MPP | 29.77 | XCC | .07 | 29.70 | |
| | | | | | P 97 | MPP | 10.31 | XCC | .03 | 10.28 | |
| | | | | | P 96 | MPP | .44 | XCC | | .44 | |
| | | | | | P 13 | MTT | 1,757.39 | | | 1,757.39 | |
| | | | | | P 12 | MTT | 152.79 | | | 152.79 | |
| | | | | | P 11 | MTT | 158.54 | | | 158.54 | |
| | | | | | P 10 | MTT | 325.89 | | | 325.89 | |
| | | | | | P 09 | MTT | 187.76 | XCC | .47 | 187.29 | |
| | | | | | P 08 | MTT | 245.35 | XCC | .61 | 244.74 | |
| | | | | | P 07 | MTT | 71.93 | XCC | .18 | 71.75 | |
| | | | | | P 06 | MTT | 43.77 | XCC | .11 | 43.66 | |
| | | | | | P 05 | MTT | 31.03 | XCC | .08 | 30.95 | |
| | | | | | P 04 | MTT | 22.74 | | | 22.74 | |
| | | | | | P 03 | MTT | 9.38 | | | 9.38 | |
| | | | | | P 02 | MTT | .32 | XCC | | .32 | |
| | | | | | P 01 | MTT | 55.83 | XCC | .14 | 55.69 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 00 | MTT | 13.81 | XCC | .03 | 13.78 | |
| | | P 97 | MTT | 3.59 | XCC | .01 | 3.58 | |
| | | P 96 | MTT | .14 | XCC | | .14 | |
| | | P 13 | NTT | 37.06 | | | 37.06 | |
| | | P 12 | NTT | 43.56 | | | 43.56 | |
| | | P 11 | NTT | 17.46 | | | 17.46 | |
| | | P 10 | NTT | 1.50 | | | 1.50 | |
| | | P 09 | NTT | 18.36 | XCC | .05 | 18.31 | |
| | | P 08 | NTT | 5.87 | XCC | .01 | 5.86 | |
| | | P 07 | NTT | 50.70 | XCC | .13 | 50.57 | |
| | | P 06 | NTT | 5.61 | XCC | .01 | 5.60 | |
| | | P 05 | NTT | 17.72 | XCC | .04 | 17.68 | |
| | | P 04 | NTT | 1.28 | | | 1.28 | |
| | | P 03 | NTT | 11.21 | | | 11.21 | |
| | | P 01 | NTT | .23 | XCC | | .23 | |
| | | P 00 | NTT | 1.33 | XCC | | 1.33 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .37 | XCC | | .37 | |
| | | P 96 | NTT | 4.27- | XCC | .01- | 4.26- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | 1.83 | XCC | | 1.83 | |
| | | P 92 | NTT | .42 | XCC | | .42 | |
| | | P 91 | NTT | 1.52 | XCC | | 1.52 | |
| | | P | UTT | 91.45 | XCC | .22 | 91.23 | |
| | | P | ZTT | 411.85 | XCC | 1.03 | 410.82 | |
| | | | | | | | | 557,399.04 |
| TOTAL AGENCY TRANSFERS | | | | 558,789.36 | | 1,390.32 | | 557,399.04 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFF | 092 | 092 | C 13 | MTT | 323.84 | XCC | .81 | 323.03 | |
| | | | | | C 12 | MTT | 18.87 | XCC | .05 | 18.82 | |
| | | | | | C 11 | MTT | 2.39 | XCC | .01 | 2.38 | |
| | | | | | C 10 | MTT | .22 | XCC | | .22 | |
| | | | | | C 09 | MTT | .13 | XCC | | .13 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 173.92 | XCC | .43 | 173.49 | |
| | | | | | C 12 | NTT | 7.76 | XCC | .02 | 7.74 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .38 | XCC | | .38 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 178,221.17 | XCC | 445.54 | 177,775.63 | |
| | | | | | C | UTT | 1,046.86 | XCC | 2.61 | 1,044.25 | |
| | | | | | C | ZTT | 3,865.74 | XCC | 9.60 | 3,856.14 | |
| | | | | | P 13 | MPP | 16.52 | XCC | .04 | 16.48 | |
| | | | | | P 12 | MPP | 7.16 | XCC | .02 | 7.14 | |
| | | | | | P 11 | MPP | 14.49 | XCC | .04 | 14.45 | |
| | | | | | P 10 | MPP | 55.20 | XCC | .14 | 55.06 | |
| | | | | | P 09 | MPP | 43.15 | XCC | .11 | 43.04 | |
| | | | | | P 08 | MPP | 72.96 | XCC | .18 | 72.78 | |
| | | | | | P 07 | MPP | 28.39 | XCC | .07 | 28.32 | |
| | | | | | P 06 | MPP | 20.63 | XCC | .05 | 20.58 | |
| | | | | | P 05 | MPP | 16.17 | XCC | .04 | 16.13 | |
| | | | | | P 04 | MPP | 13.76 | XCC | .03 | 13.73 | |
| | | | | | P 03 | MPP | 6.23 | XCC | .02 | 6.21 | |
| | | | | | P 02 | MPP | .22 | XCC | | .22 | |
| | | | | | P 01 | MPP | 50.91 | XCC | .13 | 50.78 | |
| | | | | | P 00 | MPP | 13.10 | XCC | .03 | 13.07 | |
| | | | | | P 97 | MPP | 4.85 | XCC | .01 | 4.84 | |
| | | | | | P 96 | MPP | .22 | XCC | | .22 | |
| | | | | | P 13 | MTT | 585.04 | | | 585.04 | |
| | | | | | P 12 | MTT | 50.47 | | | 50.47 | |
| | | | | | P 11 | MTT | 51.87 | | | 51.87 | |
| | | | | | P 10 | MTT | 107.45 | | | 107.45 | |
| | | | | | P 09 | MTT | 64.06 | XCC | .16 | 63.90 | |
| | | | | | P 08 | MTT | 93.07 | XCC | .23 | 92.84 | |
| | | | | | P 07 | MTT | 28.13 | XCC | .07 | 28.06 | |
| | | | | | P 06 | MTT | 17.08 | XCC | .04 | 17.04 | |
| | | | | | P 05 | MTT | 11.87 | XCC | .03 | 11.84 | |
| | | | | | P 04 | MTT | 8.78 | | | 8.78 | |
| | | | | | P 03 | MTT | 3.73 | | | 3.73 | |
| | | | | | P 02 | MTT | .13 | XCC | | .13 | |
| | | | | | P 01 | MTT | 23.62 | XCC | .06 | 23.56 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 00 | MTT | 6.08 | XCC | .02 | 6.06 | |
| | | P 97 | MTT | 1.68 | XCC | | 1.68 | |
| | | P 96 | MTT | .07 | XCC | | .07 | |
| | | P 13 | NTT | 12.33 | | | 12.33 | |
| | | P 12 | NTT | 14.39 | | | 14.39 | |
| | | P 11 | NTT | 5.72 | | | 5.72 | |
| | | P 10 | NTT | .49 | | | .49 | |
| | | P 09 | NTT | 6.27 | | | 6.27 | |
| | | P 08 | NTT | 2.23 | | | 2.23 | |
| | | P 07 | NTT | 19.82 | | | 19.82 | |
| | | P 06 | NTT | 2.19 | | | 2.19 | |
| | | P 05 | NTT | 6.78 | | | 6.78 | |
| | | P 04 | NTT | .49 | | | .49 | |
| | | P 03 | NTT | 4.45 | | | 4.45 | |
| | | P 01 | NTT | .09 | XCC | | .09 | |
| | | P 00 | NTT | .59 | XCC | | .59 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .18 | XCC | | .18 | |
| | | P 96 | NTT | 2.07- | XCC | .01- | 2.06- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .79 | XCC | | .79 | |
| | | P 92 | NTT | .20 | XCC | | .20 | |
| | | P 91 | NTT | .77 | XCC | | .77 | |
| | | P | UTT | 30.44 | XCC | .06 | 30.38 | |
| | | P | ZTT | 137.10 | XCC | .34 | 136.76 | |
| | | | | | | | | 184,860.20 |
| TOTAL AGENCY TRANSFERS | | | | 185,321.18 | | 460.98 | | 184,860.20 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C 13 | MTT | 243.66 | XCC | .61 | 243.05 | |
| | | | | | C 12 | MTT | 14.44 | XCC | .04 | 14.40 | |
| | | | | | C 11 | MTT | 1.84 | XCC | | 1.84 | |
| | | | | | C 10 | MTT | .16 | XCC | | .16 | |
| | | | | | C 09 | MTT | .11 | XCC | | .11 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 130.85 | XCC | .33 | 130.52 | |
| | | | | | C 12 | NTT | 5.94 | XCC | .01 | 5.93 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .29 | XCC | | .29 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 134,152.09 | XCC | 335.37 | 133,816.72 | |
| | | | | | C | UTT | 787.99 | XCC | 1.96 | 786.03 | |
| | | | | | C | ZTT | 2,909.85 | XCC | 7.23 | 2,902.62 | |
| | | | | | P 13 | MPP | 12.44 | XCC | .03 | 12.41 | |
| | | | | | P 12 | MPP | 5.48 | XCC | .01 | 5.47 | |
| | | | | | P 11 | MPP | 11.11 | XCC | .03 | 11.08 | |
| | | | | | P 10 | MPP | 42.61 | XCC | .11 | 42.50 | |
| | | | | | P 09 | MPP | 33.14 | XCC | .08 | 33.06 | |
| | | | | | P 08 | MPP | 51.42 | XCC | .13 | 51.29 | |
| | | | | | P 07 | MPP | 19.41 | XCC | .05 | 19.36 | |
| | | | | | P 06 | MPP | 14.11 | XCC | .04 | 14.07 | |
| | | | | | P 05 | MPP | 11.19 | XCC | .03 | 11.16 | |
| | | | | | P 04 | MPP | 9.38 | XCC | .02 | 9.36 | |
| | | | | | P 03 | MPP | 4.07 | XCC | .01 | 4.06 | |
| | | | | | P 02 | MPP | .13 | XCC | | .13 | |
| | | | | | P 01 | MPP | 31.12 | XCC | .08 | 31.04 | |
| | | | | | P 00 | MPP | 8.00 | XCC | .02 | 7.98 | |
| | | | | | P 97 | MPP | 2.86 | XCC | .01 | 2.85 | |
| | | | | | P 96 | MPP | .12 | XCC | | .12 | |
| | | | | | P 13 | MTT | 440.18 | | | 440.18 | |
| | | | | | P 12 | MTT | 38.64 | | | 38.64 | |
| | | | | | P 11 | MTT | 39.76 | | | 39.76 | |
| | | | | | P 10 | MTT | 82.94 | | | 82.94 | |
| | | | | | P 09 | MTT | 49.22 | XCC | .12 | 49.10 | |
| | | | | | P 08 | MTT | 65.59 | XCC | .16 | 65.43 | |
| | | | | | P 07 | MTT | 19.23 | XCC | .05 | 19.18 | |
| | | | | | P 06 | MTT | 11.69 | XCC | .03 | 11.66 | |
| | | | | | P 05 | MTT | 8.22 | XCC | .02 | 8.20 | |
| | | | | | P 04 | MTT | 5.99 | | | 5.99 | |
| | | | | | P 03 | MTT | 2.44 | | | 2.44 | |
| | | | | | P 02 | MTT | .08 | XCC | | .08 | |
| | | | | | P 01 | MTT | 14.44 | XCC | .04 | 14.40 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 00 | MTT | 3.71 | XCC | .01 | 3.70 | |
| | | P 97 | MTT | 1.00 | XCC | | 1.00 | |
| | | P 96 | MTT | .04 | XCC | | .04 | |
| | | P 13 | NTT | 9.28 | | | 9.28 | |
| | | P 12 | NTT | 11.01 | | | 11.01 | |
| | | P 11 | NTT | 4.38 | | | 4.38 | |
| | | P 10 | NTT | .38 | | | .38 | |
| | | P 09 | NTT | 4.81 | XCC | .01 | 4.80 | |
| | | P 08 | NTT | 1.57 | XCC | | 1.57 | |
| | | P 07 | NTT | 13.56 | XCC | .03 | 13.53 | |
| | | P 06 | NTT | 1.50 | XCC | | 1.50 | |
| | | P 05 | NTT | 4.69 | XCC | .01 | 4.68 | |
| | | P 04 | NTT | .34 | | | .34 | |
| | | P 03 | NTT | 2.92 | | | 2.92 | |
| | | P 01 | NTT | .06 | XCC | | .06 | |
| | | P 00 | NTT | .36 | XCC | | .36 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .10 | XCC | | .10 | |
| | | P 96 | NTT | 1.20 | XCC | | 1.20 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .50 | XCC | | .50 | |
| | | P 92 | NTT | .12 | XCC | | .12 | |
| | | P 91 | NTT | .41 | XCC | | .41 | |
| | | P | UTT | 22.90 | XCC | .05 | 22.85 | |
| | | P | ZTT | 103.17 | XCC | .24 | 102.93 | |
| | | | | | | | | 139,120.55 |
| TOTAL AGENCY TRANSFERS | | | | 139,467.52 | | 346.97 | | 139,120.55 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFQ | 094 | 094 | C 13 | MTT | 287.24 | XCC | .72 | 286.52 | |
| | | | | | C 12 | MTT | 17.27 | XCC | .04 | 17.23 | |
| | | | | | C 11 | MTT | 2.25 | XCC | .01 | 2.24 | |
| | | | | | C 10 | MTT | .21 | XCC | | .21 | |
| | | | | | C 09 | MTT | .13 | XCC | | .13 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 154.26 | XCC | .39 | 153.87 | |
| | | | | | C 12 | NTT | 7.10 | XCC | .02 | 7.08 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .36 | XCC | | .36 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 154,113.72 | XCC | 385.27 | 153,728.45 | |
| | | | | | C | UTT | 905.25 | XCC | 2.26 | 902.99 | |
| | | | | | C | ZTT | 3,342.83 | XCC | 8.30 | 3,334.53 | |
| | | | | | P 13 | MPP | 14.65 | XCC | .04 | 14.61 | |
| | | | | | P 12 | MPP | 6.55 | XCC | .02 | 6.53 | |
| | | | | | P 11 | MPP | 13.59 | XCC | .03 | 13.56 | |
| | | | | | P 10 | MPP | 52.52 | XCC | .13 | 52.39 | |
| | | | | | P 09 | MPP | 42.18 | XCC | .11 | 42.07 | |
| | | | | | P 08 | MPP | 68.16 | XCC | .17 | 67.99 | |
| | | | | | P 07 | MPP | 27.82 | XCC | .07 | 27.75 | |
| | | | | | P 06 | MPP | 19.58 | XCC | .05 | 19.53 | |
| | | | | | P 05 | MPP | 14.52 | XCC | .04 | 14.48 | |
| | | | | | P 04 | MPP | 11.92 | XCC | .03 | 11.89 | |
| | | | | | P 03 | MPP | 5.18 | XCC | .01 | 5.17 | |
| | | | | | P 02 | MPP | .18 | XCC | | .18 | |
| | | | | | P 01 | MPP | 43.75 | XCC | .11 | 43.64 | |
| | | | | | P 00 | MPP | 11.10 | XCC | .03 | 11.07 | |
| | | | | | P 97 | MPP | 4.23 | XCC | .01 | 4.22 | |
| | | | | | P 96 | MPP | .18 | XCC | | .18 | |
| | | | | | P 13 | MTT | 518.93 | | | 518.93 | |
| | | | | | P 12 | MTT | 46.19 | | | 46.19 | |
| | | | | | P 11 | MTT | 48.67 | | | 48.67 | |
| | | | | | P 10 | MTT | 102.23 | | | 102.23 | |
| | | | | | P 09 | MTT | 62.62 | XCC | .16 | 62.46 | |
| | | | | | P 08 | MTT | 86.94 | XCC | .22 | 86.72 | |
| | | | | | P 07 | MTT | 27.56 | XCC | .07 | 27.49 | |
| | | | | | P 06 | MTT | 16.22 | XCC | .04 | 16.18 | |
| | | | | | P 05 | MTT | 10.65 | XCC | .03 | 10.62 | |
| | | | | | P 04 | MTT | 7.60 | | | 7.60 | |
| | | | | | P 03 | MTT | 3.10 | | | 3.10 | |
| | | | | | P 02 | MTT | .12 | XCC | | .12 | |
| | | | | | P 01 | MTT | 20.30 | XCC | .05 | 20.25 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 00 | MTT | 5.15 | XCC | .01 | 5.14 | |
| | | P 97 | MTT | 1.47 | XCC | | 1.47 | |
| | | P 96 | MTT | .06 | XCC | | .06 | |
| | | P 13 | NTT | 10.95 | | | 10.95 | |
| | | P 12 | NTT | 13.17 | | | 13.17 | |
| | | P 11 | NTT | 5.36 | | | 5.36 | |
| | | P 10 | NTT | .47 | | | .47 | |
| | | P 09 | NTT | 6.13 | XCC | .02 | 6.11 | |
| | | P 08 | NTT | 2.08 | XCC | .01 | 2.07 | |
| | | P 07 | NTT | 19.42 | XCC | .05 | 19.37 | |
| | | P 06 | NTT | 2.08 | XCC | .01 | 2.07 | |
| | | P 05 | NTT | 6.08 | XCC | .02 | 6.06 | |
| | | P 04 | NTT | .43 | | | .43 | |
| | | P 03 | NTT | 3.70 | | | 3.70 | |
| | | P 01 | NTT | .09 | XCC | | .09 | |
| | | P 00 | NTT | .50 | XCC | | .50 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .15 | XCC | | .15 | |
| | | P 96 | NTT | 1.79- | XCC | | 1.79- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .49 | XCC | | .49 | |
| | | P 92 | NTT | .11 | XCC | | .11 | |
| | | P 91 | NTT | .43 | XCC | | .43 | |
| | | P | UTT | 27.00 | XCC | .05 | 26.95 | |
| | | P | ZTT | 121.64 | XCC | .29 | 121.35 | |
| | | | | | | | | 159,943.72 |
| TOTAL AGENCY TRANSFERS | | | | 160,342.61 | | 398.89 | | 159,943.72 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFT | 095 | 095 | C 13 | MTT | 24.78 | XCC | .06 | 24.72 | |
| | | | | | C 12 | MTT | 1.50 | XCC | | 1.50 | |
| | | | | | C 11 | MTT | .19 | XCC | | .19 | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 13.31 | XCC | .03 | 13.28 | |
| | | | | | C 12 | NTT | .62 | XCC | | .62 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 13,070.90 | XCC | 32.68 | 13,038.22 | |
| | | | | | C | UTT | 76.78 | XCC | .19 | 76.59 | |
| | | | | | C | ZTT | 283.51 | XCC | .70 | 282.81 | |
| | | | | | P 13 | MPP | 1.27 | XCC | | 1.27 | |
| | | | | | P 12 | MPP | .57 | XCC | | .57 | |
| | | | | | P 11 | MPP | 1.17 | XCC | | 1.17 | |
| | | | | | P 10 | MPP | 4.55 | XCC | .01 | 4.54 | |
| | | | | | P 09 | MPP | 3.47 | XCC | .01 | 3.46 | |
| | | | | | P 08 | MPP | 5.10 | XCC | .01 | 5.09 | |
| | | | | | P 07 | MPP | 1.96 | XCC | | 1.96 | |
| | | | | | P 06 | MPP | 1.48 | XCC | | 1.48 | |
| | | | | | P 05 | MPP | 1.20 | XCC | | 1.20 | |
| | | | | | P 04 | MPP | 1.03 | XCC | | 1.03 | |
| | | | | | P 03 | MPP | .47 | XCC | | .47 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 01 | MPP | 3.84 | XCC | .01 | 3.83 | |
| | | | | | P 00 | MPP | .99 | XCC | | .99 | |
| | | | | | P 97 | MPP | .35 | XCC | | .35 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 44.76 | | | 44.76 | |
| | | | | | P 12 | MTT | 4.01 | | | 4.01 | |
| | | | | | P 11 | MTT | 4.18 | | | 4.18 | |
| | | | | | P 10 | MTT | 8.87 | | | 8.87 | |
| | | | | | P 09 | MTT | 5.16 | XCC | .01 | 5.15 | |
| | | | | | P 08 | MTT | 6.51 | XCC | .02 | 6.49 | |
| | | | | | P 07 | MTT | 1.95 | XCC | | 1.95 | |
| | | | | | P 06 | MTT | 1.22 | XCC | | 1.22 | |
| | | | | | P 05 | MTT | .88 | XCC | | .88 | |
| | | | | | P 04 | MTT | .66 | | | .66 | |
| | | | | | P 03 | MTT | .29 | | | .29 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.79 | XCC | | 1.79 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | .46 | XCC | | .46 | |
| | | P 97 | MTT | .12 | XCC | | .12 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .94 | | | .94 | |
| | | P 12 | NTT | 1.14 | | | 1.14 | |
| | | P 11 | NTT | .46 | | | .46 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .50 | XCC | | .50 | |
| | | P 08 | NTT | .16 | XCC | | .16 | |
| | | P 07 | NTT | 1.37 | XCC | | 1.37 | |
| | | P 06 | NTT | .16 | XCC | | .16 | |
| | | P 05 | NTT | .50 | XCC | | .50 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | .34 | | | .34 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .04 | XCC | | .04 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .15- | XCC | | .15- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .06 | XCC | | .06 | |
| | | P 92 | NTT | .02 | XCC | | .02 | |
| | | P 91 | NTT | .05 | XCC | | .05 | |
| | | P | UTT | 2.34 | XCC | | 2.34 | |
| | | P | ZTT | 10.47 | XCC | .01 | 10.46 | |
| | | | | | | | | 13,564.74 |
| TOTAL AGENCY TRANSFERS | | | | 13,598.48 | | 33.74 | | 13,564.74 |

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFV | 096 | 096 | C 13 | MTT | 91.93 | XCC | .23 | 91.70 | |
| | | | | | C 12 | MTT | 5.19 | XCC | .01 | 5.18 | |
| | | | | | C 11 | MTT | .63 | XCC | | .63 | |
| | | | | | C 10 | MTT | .05 | XCC | | .05 | |
| | | | | | C 09 | MTT | .04 | XCC | | .04 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 49.37 | XCC | .12 | 49.25 | |
| | | | | | C 12 | NTT | 2.13 | XCC | .01 | 2.12 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .10 | XCC | | .10 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 49,693.34 | XCC | 124.23 | 49,569.11 | |
| | | | | | C | UTT | 291.89 | XCC | .73 | 291.16 | |
| | | | | | C | ZTT | 1,077.89 | XCC | 2.68 | 1,075.21 | |
| | | | | | P 13 | MPP | 4.69 | XCC | .01 | 4.68 | |
| | | | | | P 12 | MPP | 1.96 | XCC | | 1.96 | |
| | | | | | P 11 | MPP | 3.80 | XCC | .01 | 3.79 | |
| | | | | | P 10 | MPP | 14.54 | XCC | .04 | 14.50 | |
| | | | | | P 09 | MPP | 11.31 | XCC | .03 | 11.28 | |
| | | | | | P 08 | MPP | 17.11 | XCC | .04 | 17.07 | |
| | | | | | P 07 | MPP | 6.34 | XCC | .02 | 6.32 | |
| | | | | | P 06 | MPP | 4.66 | XCC | .01 | 4.65 | |
| | | | | | P 05 | MPP | 3.65 | XCC | .01 | 3.64 | |
| | | | | | P 04 | MPP | 3.16 | XCC | .01 | 3.15 | |
| | | | | | P 03 | MPP | 1.44 | XCC | | 1.44 | |
| | | | | | P 02 | MPP | .05 | XCC | | .05 | |
| | | | | | P 01 | MPP | 12.34 | XCC | .03 | 12.31 | |
| | | | | | P 00 | MPP | 3.22 | XCC | .01 | 3.21 | |
| | | | | | P 97 | MPP | 1.27 | XCC | | 1.27 | |
| | | | | | P 96 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | 166.09 | | | 166.09 | |
| | | | | | P 12 | MTT | 13.87 | | | 13.87 | |
| | | | | | P 11 | MTT | 13.60 | | | 13.60 | |
| | | | | | P 10 | MTT | 28.29 | | | 28.29 | |
| | | | | | P 09 | MTT | 16.79 | XCC | .04 | 16.75 | |
| | | | | | P 08 | MTT | 21.82 | XCC | .05 | 21.77 | |
| | | | | | P 07 | MTT | 6.27 | XCC | .02 | 6.25 | |
| | | | | | P 06 | MTT | 3.86 | XCC | .01 | 3.85 | |
| | | | | | P 05 | MTT | 2.69 | XCC | .01 | 2.68 | |
| | | | | | P 04 | MTT | 2.01 | | | 2.01 | |
| | | | | | P 03 | MTT | .86 | | | .86 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 01 | MTT | 5.72 | XCC | .01 | 5.71 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | 1.50 | XCC | | 1.50 | |
| | | P 97 | MTT | .44 | XCC | | .44 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 3.50 | | | 3.50 | |
| | | P 12 | NTT | 3.96 | | | 3.96 | |
| | | P 11 | NTT | 1.50 | | | 1.50 | |
| | | P 10 | NTT | .13 | | | .13 | |
| | | P 09 | NTT | 1.64 | XCC | | 1.64 | |
| | | P 08 | NTT | .52 | XCC | | .52 | |
| | | P 07 | NTT | 4.42 | XCC | .01 | 4.41 | |
| | | P 06 | NTT | .49 | XCC | | .49 | |
| | | P 05 | NTT | 1.54 | XCC | | 1.54 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | 1.02 | | | 1.02 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .14 | XCC | | .14 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .04 | XCC | | .04 | |
| | | P 96 | NTT | .53- | XCC | | .53- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .50 | XCC | | .50 | |
| | | P 92 | NTT | .13 | XCC | | .13 | |
| | | P 91 | NTT | .42 | XCC | | .42 | |
| | | P | UTT | 8.64 | XCC | .01 | 8.63 | |
| | | P | ZTT | 38.92 | XCC | .08 | 38.84 | |
| | | | | | | | | 51,524.57 |
| TOTAL AGENCY TRANSFERS | | | | 51,653.04 | | 128.47 | | 51,524.57 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C 13 | MTT | 91.77 | XCC | .23 | 91.54 | |
| | | | | | C 12 | MTT | 5.37 | XCC | .01 | 5.36 | |
| | | | | | C 11 | MTT | .69 | XCC | | .69 | |
| | | | | | C 10 | MTT | .06 | XCC | | .06 | |
| | | | | | C 09 | MTT | .04 | XCC | | .04 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 49.28 | XCC | .12 | 49.16 | |
| | | | | | C 12 | NTT | 2.22 | XCC | .01 | 2.21 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .11 | XCC | | .11 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 50,662.04 | XCC | 126.65 | 50,535.39 | |
| | | | | | C | UTT | 297.59 | XCC | .74 | 296.85 | |
| | | | | | C | ZTT | 1,098.89 | XCC | 2.73 | 1,096.16 | |
| | | | | | P 13 | MPP | 4.68 | XCC | .01 | 4.67 | |
| | | | | | P 12 | MPP | 2.04 | XCC | .01 | 2.03 | |
| | | | | | P 11 | MPP | 4.16 | XCC | .01 | 4.15 | |
| | | | | | P 10 | MPP | 15.75 | XCC | .04 | 15.71 | |
| | | | | | P 09 | MPP | 12.00 | XCC | .03 | 11.97 | |
| | | | | | P 08 | MPP | 18.77 | XCC | .05 | 18.72 | |
| | | | | | P 07 | MPP | 7.14 | XCC | .02 | 7.12 | |
| | | | | | P 06 | MPP | 5.20 | XCC | .01 | 5.19 | |
| | | | | | P 05 | MPP | 4.14 | XCC | .01 | 4.13 | |
| | | | | | P 04 | MPP | 3.50 | XCC | .01 | 3.49 | |
| | | | | | P 03 | MPP | 1.55 | XCC | | 1.55 | |
| | | | | | P 02 | MPP | .05 | XCC | | .05 | |
| | | | | | P 01 | MPP | 12.11 | XCC | .03 | 12.08 | |
| | | | | | P 00 | MPP | 3.04 | XCC | .01 | 3.03 | |
| | | | | | P 97 | MPP | 1.07 | XCC | | 1.07 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 165.78 | | | 165.78 | |
| | | | | | P 12 | MTT | 14.39 | | | 14.39 | |
| | | | | | P 11 | MTT | 14.89 | | | 14.89 | |
| | | | | | P 10 | MTT | 30.67 | | | 30.67 | |
| | | | | | P 09 | MTT | 17.82 | XCC | .04 | 17.78 | |
| | | | | | P 08 | MTT | 23.95 | XCC | .06 | 23.89 | |
| | | | | | P 07 | MTT | 7.08 | XCC | .02 | 7.06 | |
| | | | | | P 06 | MTT | 4.31 | XCC | .01 | 4.30 | |
| | | | | | P 05 | MTT | 3.03 | XCC | .01 | 3.02 | |
| | | | | | P 04 | MTT | 2.23 | | | 2.23 | |
| | | | | | P 03 | MTT | .92 | | | .92 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 01 | MTT | 5.62 | XCC | .01 | 5.61 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| | | | | | P 00 | MTT | 1.41 | XCC | | 1.41 | | |
| | | | | | P 97 | MTT | .38 | XCC | | .38 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 13 | NTT | 3.50 | | | 3.50 | | |
| | | | | | P 12 | NTT | 4.10 | | | 4.10 | | |
| | | | | | P 11 | NTT | 1.64 | | | 1.64 | | |
| | | | | | P 10 | NTT | .14 | | | .14 | | |
| | | | | | P 09 | NTT | 1.75 | XCC | | 1.75 | | |
| | | | | | P 08 | NTT | .58 | XCC | | .58 | | |
| | | | | | P 07 | NTT | 4.99 | XCC | .01 | 4.98 | | |
| | | | | | P 06 | NTT | .55 | XCC | | .55 | | |
| | | | | | P 05 | NTT | 1.73 | XCC | | 1.73 | | |
| | | | | | P 04 | NTT | .13 | | | .13 | | |
| | | | | | P 03 | NTT | 1.11 | | | 1.11 | | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 00 | NTT | .14 | XCC | | .14 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 96 | NTT | .45- | XCC | | .45- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .20 | XCC | | .20 | | |
| | | | | | P 92 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 91 | NTT | .16 | XCC | | .16 | | |
| | | | | | P | UTT | 8.62 | XCC | .01 | 8.61 | | |
| | | | | | P | ZTT | 38.86 | XCC | .08 | 38.78 | | |
| | | | | | | | | | | | 52,532.57 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 52,663.55 | | 130.98 | | 52,532.57 | |

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 29.91 | XCC | .07 | 29.84 | |
| | | | | | C 12 | MTT | 1.77 | XCC | | 1.77 | |
| | | | | | C 11 | MTT | .22 | XCC | | .22 | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 16.07 | XCC | .04 | 16.03 | |
| | | | | | C 12 | NTT | .72 | XCC | | .72 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 16,164.90 | XCC | 40.41 | 16,124.49 | |
| | | | | | C | UTT | 94.95 | XCC | .24 | 94.71 | |
| | | | | | C | ZTT | 350.63 | XCC | .87 | 349.76 | |
| | | | | | P 13 | MPP | 1.53 | XCC | | 1.53 | |
| | | | | | P 12 | MPP | .67 | XCC | | .67 | |
| | | | | | P 11 | MPP | 1.36 | XCC | | 1.36 | |
| | | | | | P 10 | MPP | 5.24 | XCC | .01 | 5.23 | |
| | | | | | P 09 | MPP | 4.11 | XCC | .01 | 4.10 | |
| | | | | | P 08 | MPP | 6.41 | XCC | .02 | 6.39 | |
| | | | | | P 07 | MPP | 2.50 | XCC | .01 | 2.49 | |
| | | | | | P 06 | MPP | 1.80 | XCC | | 1.80 | |
| | | | | | P 05 | MPP | 1.39 | XCC | | 1.39 | |
| | | | | | P 04 | MPP | 1.16 | XCC | | 1.16 | |
| | | | | | P 03 | MPP | .51 | XCC | | .51 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 01 | MPP | 4.23 | XCC | .01 | 4.22 | |
| | | | | | P 00 | MPP | 1.08 | XCC | | 1.08 | |
| | | | | | P 97 | MPP | .41 | XCC | | .41 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 54.04 | | | 54.04 | |
| | | | | | P 12 | MTT | 4.72 | | | 4.72 | |
| | | | | | P 11 | MTT | 4.86 | | | 4.86 | |
| | | | | | P 10 | MTT | 10.18 | | | 10.18 | |
| | | | | | P 09 | MTT | 6.10 | | | 6.10 | |
| | | | | | P 08 | MTT | 8.17 | | | 8.17 | |
| | | | | | P 07 | MTT | 2.47 | | | 2.47 | |
| | | | | | P 06 | MTT | 1.49 | | | 1.49 | |
| | | | | | P 05 | MTT | 1.02 | | | 1.02 | |
| | | | | | P 04 | MTT | .75 | | | .75 | |
| | | | | | P 03 | MTT | .31 | | | .31 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.97 | XCC | | 1.97 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | .50 | XCC | | .50 | |
| | | P 97 | MTT | .14 | XCC | | .14 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | 1.14 | | | 1.14 | |
| | | P 12 | NTT | 1.35 | | | 1.35 | |
| | | P 11 | NTT | .54 | | | .54 | |
| | | P 10 | NTT | .05 | | | .05 | |
| | | P 09 | NTT | .59 | | | .59 | |
| | | P 08 | NTT | .19 | | | .19 | |
| | | P 07 | NTT | 1.75 | | | 1.75 | |
| | | P 06 | NTT | .19 | | | .19 | |
| | | P 05 | NTT | .58 | | | .58 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | .37 | | | .37 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .05 | XCC | | .05 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .17- | XCC | | .17- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .06 | XCC | | .06 | |
| | | P 92 | NTT | .02 | XCC | | .02 | |
| | | P 91 | NTT | .06 | XCC | | .06 | |
| | | P | UTT | 2.81 | XCC | | 2.81 | |
| | | P | ZTT | 12.68 | XCC | .02 | 12.66 | |
| | | | | | | | | 16,768.99 |
| TOTAL AGENCY TRANSFERS | | | | 16,810.70 | | 41.71 | | 16,768.99 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C 13 | MTT | 715.32 | XCC | 1.79 | 713.53 | |
| | | | | | C 12 | MTT | 42.03 | XCC | .11 | 41.92 | |
| | | | | | C 11 | MTT | 5.36 | XCC | .01 | 5.35 | |
| | | | | | C 10 | MTT | .49 | XCC | | .49 | |
| | | | | | C 09 | MTT | .30 | XCC | | .30 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 384.15 | XCC | .96 | 383.19 | |
| | | | | | C 12 | NTT | 17.29 | XCC | .04 | 17.25 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .85 | XCC | | .85 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 389,791.19 | XCC | 974.44 | 388,816.75 | |
| | | | | | C | UTT | 2,289.60 | XCC | 5.71 | 2,283.89 | |
| | | | | | C | ZTT | 8,454.84 | XCC | 21.00 | 8,433.84 | |
| | | | | | P 13 | MPP | 36.49 | XCC | .09 | 36.40 | |
| | | | | | P 12 | MPP | 15.95 | XCC | .04 | 15.91 | |
| | | | | | P 11 | MPP | 32.41 | XCC | .08 | 32.33 | |
| | | | | | P 10 | MPP | 123.97 | XCC | .31 | 123.66 | |
| | | | | | P 09 | MPP | 95.97 | XCC | .24 | 95.73 | |
| | | | | | P 08 | MPP | 149.65 | XCC | .37 | 149.28 | |
| | | | | | P 07 | MPP | 57.29 | XCC | .14 | 57.15 | |
| | | | | | P 06 | MPP | 41.56 | XCC | .10 | 41.46 | |
| | | | | | P 05 | MPP | 34.66 | XCC | .09 | 34.57 | |
| | | | | | P 04 | MPP | 29.31 | XCC | .07 | 29.24 | |
| | | | | | P 03 | MPP | 12.98 | XCC | .03 | 12.95 | |
| | | | | | P 02 | MPP | .44 | XCC | | .44 | |
| | | | | | P 01 | MPP | 105.58 | XCC | .26 | 105.32 | |
| | | | | | P 00 | MPP | 26.84 | XCC | .07 | 26.77 | |
| | | | | | P 97 | MPP | 9.83 | XCC | .02 | 9.81 | |
| | | | | | P 96 | MPP | .42 | XCC | | .42 | |
| | | | | | P 13 | MTT | 1,292.27 | | | 1,292.27 | |
| | | | | | P 12 | MTT | 112.42 | | | 112.42 | |
| | | | | | P 11 | MTT | 116.05 | | | 116.05 | |
| | | | | | P 10 | MTT | 241.33 | | | 241.33 | |
| | | | | | P 09 | MTT | 142.50 | | | 142.50 | |
| | | | | | P 08 | MTT | 190.89 | | | 190.89 | |
| | | | | | P 07 | MTT | 56.77 | | | 56.77 | |
| | | | | | P 06 | MTT | 34.43 | | | 34.43 | |
| | | | | | P 05 | MTT | 25.44 | | | 25.44 | |
| | | | | | P 04 | MTT | 18.70 | | | 18.70 | |
| | | | | | P 03 | MTT | 7.77 | | | 7.77 | |
| | | | | | P 02 | MTT | .27 | XCC | | .27 | |
| | | | | | P 01 | MTT | 48.99 | XCC | .12 | 48.87 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------------|
| | | | | | P 00 | MTT | 12.46 | XCC | .03 | 12.43 | |
| | | | | | P 97 | MTT | 3.42 | XCC | .01 | 3.41 | |
| | | | | | P 96 | MTT | .14 | XCC | | .14 | |
| | | | | | P 13 | NTT | 27.24 | | | 27.24 | |
| | | | | | P 12 | NTT | 32.04 | | | 32.04 | |
| | | | | | P 11 | NTT | 12.79 | | | 12.79 | |
| | | | | | P 10 | NTT | 1.10 | | | 1.10 | |
| | | | | | P 09 | NTT | 13.94 | | | 13.94 | |
| | | | | | P 08 | NTT | 4.57 | | | 4.57 | |
| | | | | | P 07 | NTT | 40.00 | | | 40.00 | |
| | | | | | P 06 | NTT | 4.42 | | | 4.42 | |
| | | | | | P 05 | NTT | 14.53 | | | 14.53 | |
| | | | | | P 04 | NTT | 1.05 | | | 1.05 | |
| | | | | | P 03 | NTT | 9.28 | | | 9.28 | |
| | | | | | P 01 | NTT | .20 | XCC | | .20 | |
| | | | | | P 00 | NTT | 1.20 | XCC | | 1.20 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .35 | XCC | | .35 | |
| | | | | | P 96 | NTT | 4.12- | XCC | .01- | 4.11- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | 1.97 | XCC | | 1.97 | |
| | | | | | P 92 | NTT | .46 | XCC | | .46 | |
| | | | | | P 91 | NTT | 1.66 | XCC | | 1.66 | |
| | | | | | P | UTT | 67.24 | XCC | .17 | 67.07 | |
| | | | | | P | ZTT | 302.85 | XCC | .76 | 302.09 | |
| | | | | | | | | | | | 404,303.36 |
| | | | | | | | <u>405,310.41</u> | | <u>1,007.05</u> | | <u>404,303.36</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY - COUNTY WIDE | JWW | S86 | 001 | C 13 | MTT | 422.08 | | | 422.08 | |
| | | | | | C 12 | MTT | 24.81 | | | 24.81 | |
| | | | | | C 11 | MTT | 3.17 | | | 3.17 | |
| | | | | | C 10 | MTT | .29- | | | .29- | |
| | | | | | C 09 | MTT | .18 | | | .18 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 226.67 | | | 226.67 | |
| | | | | | C 12 | NTT | 10.21 | | | 10.21 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .50 | | | .50 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 231,030.21 | | | 231,030.21 | |
| | | | | | C | UTT | 1,357.05 | | | 1,357.05 | |
| | | | | | C | ZTT | 5,011.19 | | | 5,011.19 | |
| | | | | | P 13 | MPP | 21.54 | | | 21.54 | |
| | | | | | P 12 | MPP | 9.41 | | | 9.41 | |
| | | | | | P 11 | MPP | 19.15 | | | 19.15 | |
| | | | | | P 10 | MPP | 73.01 | | | 73.01 | |
| | | | | | P 09 | MPP | 56.33 | | | 56.33 | |
| | | | | | P 08 | MPP | 87.98 | | | 87.98 | |
| | | | | | P 07 | MPP | 33.80 | | | 33.80 | |
| | | | | | P 06 | MPP | 24.51 | | | 24.51 | |
| | | | | | P 05 | MPP | 19.25 | | | 19.25 | |
| | | | | | P 04 | MPP | 16.24 | | | 16.24 | |
| | | | | | P 03 | MPP | 7.18 | | | 7.18 | |
| | | | | | P 02 | MPP | .24 | | | .24 | |
| | | | | | P 01 | MPP | 57.30 | | | 57.30 | |
| | | | | | P 00 | MPP | 14.50 | | | 14.50 | |
| | | | | | P 97 | MPP | 5.26 | | | 5.26 | |
| | | | | | P 96 | MPP | .23 | | | .23 | |
| | | | | | P 13 | MTT | 762.52 | | | 762.52 | |
| | | | | | P 12 | MTT | 66.37 | | | 66.37 | |
| | | | | | P 11 | MTT | 68.53 | | | 68.53 | |
| | | | | | P 10 | MTT | 142.12 | | | 142.12 | |
| | | | | | P 09 | MTT | 83.64 | | | 83.64 | |
| | | | | | P 08 | MTT | 112.23 | | | 112.23 | |
| | | | | | P 07 | MTT | 33.49 | | | 33.49 | |
| | | | | | P 06 | MTT | 20.30 | | | 20.30 | |
| | | | | | P 05 | MTT | 14.14 | | | 14.14 | |
| | | | | | P 04 | MTT | 10.35 | | | 10.35 | |
| | | | | | P 03 | MTT | 4.30 | | | 4.30 | |
| | | | | | P 02 | MTT | .15 | | | .15 | |
| | | | | | P 01 | MTT | 26.59 | | | 26.59 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 00 | MTT | 6.73 | | | 6.73 | |
| | | | | | P 97 | MTT | 1.83 | | | 1.83 | |
| | | | | | P 96 | MTT | .07 | | | .07 | |
| | | | | | P 13 | NTT | 16.08 | | | 16.08 | |
| | | | | | P 12 | NTT | 18.92 | | | 18.92 | |
| | | | | | P 11 | NTT | 7.55 | | | 7.55 | |
| | | | | | P 10 | NTT | .66 | | | .66 | |
| | | | | | P 09 | NTT | 8.18 | | | 8.18 | |
| | | | | | P 08 | NTT | 2.69 | | | 2.69 | |
| | | | | | P 07 | NTT | 23.61 | | | 23.61 | |
| | | | | | P 06 | NTT | 2.60 | | | 2.60 | |
| | | | | | P 05 | NTT | 8.07 | | | 8.07 | |
| | | | | | P 04 | NTT | .58 | | | .58 | |
| | | | | | P 03 | NTT | 5.14 | | | 5.14 | |
| | | | | | P 01 | NTT | .11 | | | .11 | |
| | | | | | P 00 | NTT | .65 | | | .65 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .19 | | | .19 | |
| | | | | | P 96 | NTT | 2.21- | | | 2.21- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .94 | | | .94 | |
| | | | | | P 92 | NTT | .24 | | | .24 | |
| | | | | | P 91 | NTT | .79 | | | .79 | |
| | | | | | P | UTT | 39.69 | | | 39.69 | |
| | | | | | P | ZTT | 178.71 | | | 178.71 | |
| | | | | | | | | | | | 240,198.26 |
| GA02 | GENERAL TAX LEVY - R O P | JWW | S86 | 001 | C 13 | MTT | 30.95 | | | 30.95 | |
| | | | | | C 12 | MTT | 1.81 | | | 1.81 | |
| | | | | | C 11 | MTT | .23 | | | .23 | |
| | | | | | C 10 | MTT | .02- | | | .02- | |
| | | | | | C 09 | MTT | .01 | | | .01 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 16.62 | | | 16.62 | |
| | | | | | C 12 | NTT | .75 | | | .75 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .03 | | | .03 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 16,701.44 | | | 16,701.44 | |
| | | | | | C | UTT | 98.10 | | | 98.10 | |
| | | | | | C | ZTT | 362.27 | | | 362.27 | |
| | | | | | P 13 | MPP | 1.58 | | | 1.58 | |
| | | | | | P 12 | MPP | .69 | | | .69 | |
| | | | | | P 11 | MPP | 1.39 | | | 1.39 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 10 | MPP | 5.37 | | | 5.37 | |
| | | P 09 | MPP | 4.21 | | | 4.21 | |
| | | P 08 | MPP | 6.76 | | | 6.76 | |
| | | P 07 | MPP | 2.66 | | | 2.66 | |
| | | P 06 | MPP | 1.92 | | | 1.92 | |
| | | P 05 | MPP | 1.48 | | | 1.48 | |
| | | P 04 | MPP | 1.25 | | | 1.25 | |
| | | P 03 | MPP | .56 | | | .56 | |
| | | P 02 | MPP | .02 | | | .02 | |
| | | P 01 | MPP | 4.68 | | | 4.68 | |
| | | P 00 | MPP | 1.21 | | | 1.21 | |
| | | P 97 | MPP | .45 | | | .45 | |
| | | P 96 | MPP | .02 | | | .02 | |
| | | P 13 | MTT | 55.91 | | | 55.91 | |
| | | P 12 | MTT | 4.86 | | | 4.86 | |
| | | P 11 | MTT | 5.00 | | | 5.00 | |
| | | P 10 | MTT | 10.45 | | | 10.45 | |
| | | P 09 | MTT | 6.26 | | | 6.26 | |
| | | P 08 | MTT | 8.61 | | | 8.61 | |
| | | P 07 | MTT | 2.63 | | | 2.63 | |
| | | P 06 | MTT | 1.59 | | | 1.59 | |
| | | P 05 | MTT | 1.09 | | | 1.09 | |
| | | P 04 | MTT | .80 | | | .80 | |
| | | P 03 | MTT | .34 | | | .34 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 01 | MTT | 2.17 | | | 2.17 | |
| | | P 00 | MTT | .55 | | | .55 | |
| | | P 97 | MTT | .16 | | | .16 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 13 | NTT | 1.18 | | | 1.18 | |
| | | P 12 | NTT | 1.39 | | | 1.39 | |
| | | P 11 | NTT | .55 | | | .55 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .61 | | | .61 | |
| | | P 08 | NTT | .20 | | | .20 | |
| | | P 07 | NTT | 1.85 | | | 1.85 | |
| | | P 06 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | .62 | | | .62 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 03 | NTT | .40 | | | .40 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .05 | | | .05 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .19- | | | .19- | |
| | | P 95 | NTT | | | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 93 | NTT | .09 | | | .09 | |
| | | | | | P 92 | NTT | .02 | | | .02 | |
| | | | | | P 91 | NTT | .07 | | | .07 | |
| | | | | | P | UTT | 2.89 | | | 2.89 | |
| | | | | | P | ZTT | 13.08 | | | 13.08 | |
| | | | | | | | | | | | 17,370.01 |
| GA03 | GENERAL TAX LEVY - PHYS HAND | JWW | S86 | 001 | C 13 | MTT | 144.41 | | | 144.41 | |
| | | | | | C 12 | MTT | 8.50 | | | 8.50 | |
| | | | | | C 11 | MTT | 1.08 | | | 1.08 | |
| | | | | | C 10 | MTT | .09- | | | .09- | |
| | | | | | C 09 | MTT | .06 | | | .06 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 77.56 | | | 77.56 | |
| | | | | | C 12 | NTT | 3.49 | | | 3.49 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .17 | | | .17 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 79,161.85 | | | 79,161.85 | |
| | | | | | C | UTT | 464.99 | | | 464.99 | |
| | | | | | C | ZTT | 1,717.07 | | | 1,717.07 | |
| | | | | | P 13 | MPP | 7.37 | | | 7.37 | |
| | | | | | P 12 | MPP | 3.23 | | | 3.23 | |
| | | | | | P 11 | MPP | 6.56 | | | 6.56 | |
| | | | | | P 10 | MPP | 25.02 | | | 25.02 | |
| | | | | | P 09 | MPP | 19.31 | | | 19.31 | |
| | | | | | P 08 | MPP | 29.95 | | | 29.95 | |
| | | | | | P 07 | MPP | 11.50 | | | 11.50 | |
| | | | | | P 06 | MPP | 8.32 | | | 8.32 | |
| | | | | | P 05 | MPP | 6.53 | | | 6.53 | |
| | | | | | P 04 | MPP | 5.49 | | | 5.49 | |
| | | | | | P 03 | MPP | 2.42 | | | 2.42 | |
| | | | | | P 02 | MPP | .08 | | | .08 | |
| | | | | | P 01 | MPP | 19.14 | | | 19.14 | |
| | | | | | P 00 | MPP | 4.82 | | | 4.82 | |
| | | | | | P 97 | MPP | 1.74 | | | 1.74 | |
| | | | | | P 96 | MPP | .08 | | | .08 | |
| | | | | | P 13 | MTT | 260.89 | | | 260.89 | |
| | | | | | P 12 | MTT | 22.73 | | | 22.73 | |
| | | | | | P 11 | MTT | 23.47 | | | 23.47 | |
| | | | | | P 10 | MTT | 48.70 | | | 48.70 | |
| | | | | | P 09 | MTT | 28.66 | | | 28.66 | |
| | | | | | P 08 | MTT | 38.21 | | | 38.21 | |
| | | | | | P 07 | MTT | 11.39 | | | 11.39 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 06 | MTT | 6.89 | | | 6.89 | |
| | | P 05 | MTT | 4.79 | | | 4.79 | |
| | | P 04 | MTT | 3.51 | | | 3.51 | |
| | | P 03 | MTT | 1.45 | | | 1.45 | |
| | | P 02 | MTT | .05 | | | .05 | |
| | | P 01 | MTT | 8.88 | | | 8.88 | |
| | | P 00 | MTT | 2.24 | | | 2.24 | |
| | | P 97 | MTT | .60 | | | .60 | |
| | | P 96 | MTT | .02 | | | .02 | |
| | | P 13 | NTT | 5.50 | | | 5.50 | |
| | | P 12 | NTT | 6.48 | | | 6.48 | |
| | | P 11 | NTT | 2.58 | | | 2.58 | |
| | | P 10 | NTT | .23 | | | .23 | |
| | | P 09 | NTT | 2.81 | | | 2.81 | |
| | | P 08 | NTT | .92 | | | .92 | |
| | | P 07 | NTT | 8.03 | | | 8.03 | |
| | | P 06 | NTT | .89 | | | .89 | |
| | | P 05 | NTT | 2.73 | | | 2.73 | |
| | | P 04 | NTT | .20 | | | .20 | |
| | | P 03 | NTT | 1.73 | | | 1.73 | |
| | | P 01 | NTT | .03 | | | .03 | |
| | | P 00 | NTT | .22 | | | .22 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .06 | | | .06 | |
| | | P 96 | NTT | .73- | | | .73- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .31 | | | .31 | |
| | | P 92 | NTT | .08 | | | .08 | |
| | | P 91 | NTT | .26 | | | .26 | |
| | | P | UTT | 13.58 | | | 13.58 | |
| | | P | ZTT | 61.14 | | | 61.14 | |
| | | | | | | | | 82,300.18 |
| GA04 | GENERAL TAX LEVY - MENT RET | JWW S86 001 | C 13 | MTT | 99.89 | | 99.89 | |
| | | | C 12 | MTT | 5.87 | | 5.87 | |
| | | | C 11 | MTT | .75 | | .75 | |
| | | | C 10 | MTT | .07- | | .07- | |
| | | | C 09 | MTT | .04 | | .04 | |
| | | | C 06 | MTT | | | .00 | |
| | | | C 05 | MTT | | | .00 | |
| | | | C 13 | NTT | 53.64 | | 53.64 | |
| | | | C 12 | NTT | 2.42 | | 2.42 | |
| | | | C 11 | NTT | | | .00 | |
| | | | C 10 | NTT | .12 | | .12 | |
| | | | C 09 | NTT | | | .00 | |
| | | | C 04 | NTT | | | .00 | |
| | | | C 02 | NTT | | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | STS | 54,763.05 | | | 54,763.05 | |
| | | | | | C | UTT | 321.67 | | | 321.67 | |
| | | | | | C | ZTT | 1,187.85 | | | 1,187.85 | |
| | | | | | P 13 | MPP | 5.10 | | | 5.10 | |
| | | | | | P 12 | MPP | 2.22 | | | 2.22 | |
| | | | | | P 11 | MPP | 4.53 | | | 4.53 | |
| | | | | | P 10 | MPP | 17.26 | | | 17.26 | |
| | | | | | P 09 | MPP | 13.29 | | | 13.29 | |
| | | | | | P 08 | MPP | 20.65 | | | 20.65 | |
| | | | | | P 07 | MPP | 7.96 | | | 7.96 | |
| | | | | | P 06 | MPP | 5.78 | | | 5.78 | |
| | | | | | P 05 | MPP | 4.52 | | | 4.52 | |
| | | | | | P 04 | MPP | 3.79 | | | 3.79 | |
| | | | | | P 03 | MPP | 1.67 | | | 1.67 | |
| | | | | | P 02 | MPP | .05 | | | .05 | |
| | | | | | P 01 | MPP | 13.22 | | | 13.22 | |
| | | | | | P 00 | MPP | 3.33 | | | 3.33 | |
| | | | | | P 97 | MPP | 1.20 | | | 1.20 | |
| | | | | | P 96 | MPP | .05 | | | .05 | |
| | | | | | P 13 | MTT | 180.46 | | | 180.46 | |
| | | | | | P 12 | MTT | 15.70 | | | 15.70 | |
| | | | | | P 11 | MTT | 16.21 | | | 16.21 | |
| | | | | | P 10 | MTT | 33.59 | | | 33.59 | |
| | | | | | P 09 | MTT | 19.74 | | | 19.74 | |
| | | | | | P 08 | MTT | 26.35 | | | 26.35 | |
| | | | | | P 07 | MTT | 7.90 | | | 7.90 | |
| | | | | | P 06 | MTT | 4.78 | | | 4.78 | |
| | | | | | P 05 | MTT | 3.31 | | | 3.31 | |
| | | | | | P 04 | MTT | 2.41 | | | 2.41 | |
| | | | | | P 03 | MTT | 1.00 | | | 1.00 | |
| | | | | | P 02 | MTT | .04 | | | .04 | |
| | | | | | P 01 | MTT | 6.14 | | | 6.14 | |
| | | | | | P 00 | MTT | 1.54 | | | 1.54 | |
| | | | | | P 97 | MTT | .42 | | | .42 | |
| | | | | | P 96 | MTT | .02 | | | .02 | |
| | | | | | P 13 | NTT | 3.81 | | | 3.81 | |
| | | | | | P 12 | NTT | 4.47 | | | 4.47 | |
| | | | | | P 11 | NTT | 1.79 | | | 1.79 | |
| | | | | | P 10 | NTT | .15 | | | .15 | |
| | | | | | P 09 | NTT | 1.93 | | | 1.93 | |
| | | | | | P 08 | NTT | .63 | | | .63 | |
| | | | | | P 07 | NTT | 5.56 | | | 5.56 | |
| | | | | | P 06 | NTT | .61 | | | .61 | |
| | | | | | P 05 | NTT | 1.89 | | | 1.89 | |
| | | | | | P 04 | NTT | .13 | | | .13 | |
| | | | | | P 03 | NTT | 1.19 | | | 1.19 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 01 | NTT | .03 | | | .03 | |
| | | | | | P 00 | NTT | .15 | | | .15 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .04 | | | .04 | |
| | | | | | P 96 | NTT | .50- | | | .50- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .21 | | | .21 | |
| | | | | | P 92 | NTT | .05 | | | .05 | |
| | | | | | P 91 | NTT | .17 | | | .17 | |
| | | | | | P | UTT | 9.42 | | | 9.42 | |
| | | | | | P | ZTT | 42.29 | | | 42.29 | |
| | | | | | | | | | | | 56,933.48 |
| GA05 | GENERAL TAX LEVY - DEV CENTER | JWW | S86 | 001 | C 13 | MTT | 35.96 | | | 35.96 | |
| | | | | | C 12 | MTT | 2.12 | | | 2.12 | |
| | | | | | C 11 | MTT | .27 | | | .27 | |
| | | | | | C 10 | MTT | .03- | | | .03- | |
| | | | | | C 09 | MTT | .02 | | | .02 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 19.32 | | | 19.32 | |
| | | | | | C 12 | NTT | .87 | | | .87 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .04 | | | .04 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 19,720.17 | | | 19,720.17 | |
| | | | | | C | UTT | 115.84 | | | 115.84 | |
| | | | | | C | ZTT | 427.75 | | | 427.75 | |
| | | | | | P 13 | MPP | 1.83 | | | 1.83 | |
| | | | | | P 12 | MPP | .81 | | | .81 | |
| | | | | | P 11 | MPP | 1.63 | | | 1.63 | |
| | | | | | P 10 | MPP | 6.22 | | | 6.22 | |
| | | | | | P 09 | MPP | 4.81 | | | 4.81 | |
| | | | | | P 08 | MPP | 7.45 | | | 7.45 | |
| | | | | | P 07 | MPP | 2.86 | | | 2.86 | |
| | | | | | P 06 | MPP | 2.06 | | | 2.06 | |
| | | | | | P 05 | MPP | 1.62 | | | 1.62 | |
| | | | | | P 04 | MPP | 1.36 | | | 1.36 | |
| | | | | | P 03 | MPP | .60 | | | .60 | |
| | | | | | P 02 | MPP | .02 | | | .02 | |
| | | | | | P 01 | MPP | 4.73 | | | 4.73 | |
| | | | | | P 00 | MPP | 1.19 | | | 1.19 | |
| | | | | | P 97 | MPP | .43 | | | .43 | |
| | | | | | P 96 | MPP | .02 | | | .02 | |
| | | | | | P 13 | MTT | 64.96 | | | 64.96 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MTT | 5.66 | | | 5.66 | |
| | | P 11 | MTT | 5.84 | | | 5.84 | |
| | | P 10 | MTT | 12.13 | | | 12.13 | |
| | | P 09 | MTT | 7.14 | | | 7.14 | |
| | | P 08 | MTT | 9.49 | | | 9.49 | |
| | | P 07 | MTT | 2.83 | | | 2.83 | |
| | | P 06 | MTT | 1.72 | | | 1.72 | |
| | | P 05 | MTT | 1.19 | | | 1.19 | |
| | | P 04 | MTT | .87 | | | .87 | |
| | | P 03 | MTT | .36 | | | .36 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 01 | MTT | 2.19 | | | 2.19 | |
| | | P 00 | MTT | .56 | | | .56 | |
| | | P 97 | MTT | .15 | | | .15 | |
| | | P 96 | MTT | | | | .00 | |
| | | P 13 | NTT | 1.37 | | | 1.37 | |
| | | P 12 | NTT | 1.62 | | | 1.62 | |
| | | P 11 | NTT | .64 | | | .64 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 09 | NTT | .70 | | | .70 | |
| | | P 08 | NTT | .23 | | | .23 | |
| | | P 07 | NTT | 2.00 | | | 2.00 | |
| | | P 06 | NTT | .22 | | | .22 | |
| | | P 05 | NTT | .68 | | | .68 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 03 | NTT | .43 | | | .43 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .05 | | | .05 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .18- | | | .18- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .08 | | | .08 | |
| | | P 92 | NTT | .02 | | | .02 | |
| | | P 91 | NTT | .07 | | | .07 | |
| | | P | UTT | 3.36 | | | 3.36 | |
| | | P | ZTT | 15.23 | | | 15.23 | |
| | | | | 417,303.66 | | | 20,501.73 | |
| TOTAL AGENCY TRANSFERS | | | | 417,303.66 | .00 | | 417,303.66 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OAA ACR ACR | C | STS | 5,832.02 | | | 5,832.02 | |
| | | C | UTT | 34.25 | | | 34.25 | |
| | | C | ZTT | 126.50 | | | 126.50 | |
| | | P | SPS | 45.55 | | | 45.55 | |
| | | P | STS | 95.79 | | | 95.79 | |
| | | P | UTT | 1.00 | | | 1.00 | |
| | | P | ZTT | 4.46 | | | 4.46 | |
| | | P | UPT | 1.08 | | | 1.08 | |
| | | P | ZPT | 3.31 | | | 3.31 | |
| | | | | | | | | 6,143.96 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAA ACR ACR | C 13 | MTT | 158.93 | | | 158.93 | |
| | | C 12 | MTT | 9.22 | | | 9.22 | |
| | | C 11 | MTT | 1.17 | | | 1.17 | |
| | | C 10 | MTT | .10- | | | .10- | |
| | | C 09 | MTT | .07 | | | .07 | |
| | | C 06 | MTT | | | | .00 | |
| | | C 05 | MTT | | | | .00 | |
| | | C 13 | NTT | 85.35 | | | 85.35 | |
| | | C 12 | NTT | 3.79 | | | 3.79 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | .19 | | | .19 | |
| | | C 09 | NTT | | | | .00 | |
| | | C 04 | NTT | | | | .00 | |
| | | C 02 | NTT | | | | .00 | |
| | | P 13 | MPP | 8.11 | | | 8.11 | |
| | | P 12 | MPP | 3.50 | | | 3.50 | |
| | | P 11 | MPP | 7.08 | | | 7.08 | |
| | | P 10 | MPP | 27.73 | | | 27.73 | |
| | | P 09 | MPP | 23.38 | | | 23.38 | |
| | | P 08 | MPP | 43.19 | | | 43.19 | |
| | | P 07 | MPP | 17.31 | | | 17.31 | |
| | | P 06 | MPP | 10.71 | | | 10.71 | |
| | | P 05 | MPP | 7.20 | | | 7.20 | |
| | | P 04 | MPP | 4.65 | | | 4.65 | |
| | | P 03 | MPP | .11 | | | .11 | |
| | | P 02 | MPP | .01 | | | .01 | |
| | | P 01 | MPP | .84 | | | .84 | |
| | | P 00 | MPP | .22 | | | .22 | |
| | | P 97 | MPP | .09 | | | .09 | |
| | | P 96 | MPP | | | | .00 | |
| | | P 13 | MTT | 287.12 | | | 287.12 | |
| | | P 12 | MTT | 24.68 | | | 24.68 | |
| | | P 11 | MTT | 25.35 | | | 25.35 | |
| | | P 10 | MTT | 53.98 | | | 53.98 | |
| | | P 09 | MTT | 34.71 | | | 34.71 | |
| | | P 08 | MTT | 55.10 | | | 55.10 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 07 | MTT | 17.15 | | | 17.15 | |
| | | | | | P 06 | MTT | 8.86 | | | 8.86 | |
| | | | | | P 05 | MTT | 5.29 | | | 5.29 | |
| | | | | | P 04 | MTT | 2.97 | | | 2.97 | |
| | | | | | P 03 | MTT | .06 | | | .06 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 01 | MTT | .39 | | | .39 | |
| | | | | | P 00 | MTT | .10 | | | .10 | |
| | | | | | P 97 | MTT | .03 | | | .03 | |
| | | | | | P 96 | MTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | 6.05 | | | 6.05 | |
| | | | | | P 12 | NTT | 7.03 | | | 7.03 | |
| | | | | | P 11 | NTT | 2.80 | | | 2.80 | |
| | | | | | P 10 | NTT | .24 | | | .24 | |
| | | | | | P 09 | NTT | 3.39 | | | 3.39 | |
| | | | | | P 08 | NTT | 1.32 | | | 1.32 | |
| | | | | | P 07 | NTT | 12.09 | | | 12.09 | |
| | | | | | P 06 | NTT | 1.14 | | | 1.14 | |
| | | | | | P 05 | NTT | 3.02 | | | 3.02 | |
| | | | | | P 04 | NTT | .17 | | | .17 | |
| | | | | | P 03 | NTT | .08 | | | .08 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .01 | | | .01 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | .04- | | | .04- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .01 | | | .01 | |
| | | | | | P 92 | NTT | .02 | | | .02 | |
| | | | | | P 91 | NTT | .05 | | | .05 | |
| | | | | | | | | | | | 965.93 |
| SP01 | ANNUAL SOLID WASTE CHARGE | OAA | ACR | ACR | P | SPA | 27.63 | | | 27.63 | |
| | | | | | P | STA | 276.30 | | | 276.30 | |
| | | | | | | | | | | | 303.93 |
| SP10 | STREETLIGHT MAINT AD 01 | OAA | ACR | ACR | C | STA | 295.33 | | | 295.33 | |
| | | | | | P | SPA | 4.36 | | | 4.36 | |
| | | | | | P | STA | 24.91 | | | 24.91 | |
| | | | | | | | | | | | 324.60 |
| SP11 | LANDSCAPE MAINT AD 01 | OAA | ACR | ACR | C | STA | 1,485.36 | | | 1,485.36 | |
| | | | | | P | SPA | 18.07 | | | 18.07 | |
| | | | | | P | STA | 103.26 | | | 103.26 | |
| | | | | | | | | | | | 1,606.69 |
| SP12 | ADELANTO TRASH/RECYCLING | OAA | ACR | ACR | C | STA | 62,981.25 | | | 62,981.25 | |
| | | | | | P | SPA | 109.66 | | | 109.66 | |
| | | | | | P | STA | 775.95 | | | 775.95 | |
| | | | | | | | | | | | 63,866.86 |
| SS01 | SEWER STANDBY | OAA | ACR | ACR | C | STA | 18,189.81 | | | 18,189.81 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| | | | P | SPA | 299.78 | | | 299.78 | |
| | | | P | STA | 370.09 | | | 370.09 | |
| | | | | | | | | | 18,859.68 |
| SW01 WATER STANDBY | OAA ACR ACR | | C | STA | 30,064.34 | | | 30,064.34 | |
| | | | P | SPA | 385.34 | | | 385.34 | |
| | | | P | STA | 475.83 | | | 475.83 | |
| | | | | | | | | | 30,925.51 |
| TT01 ASSESSMENT DIST 1A | OAA ACR ACR | | C | STA | 9,140.13 | | | 9,140.13 | |
| | | | P | SPA | 53.79 | | | 53.79 | |
| | | | P | STA | 418.66 | | | 418.66 | |
| | | | | | | | | | 9,612.58 |
| TOTAL AGENCY TRANSFERS | | | | | 132,609.74 | | .00 | | 132,609.74 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAB | ACR | ACR | C | STS | 135,829.97 | | | 135,829.97 | |
| | | | | | C | UTT | 797.85 | | | 797.85 | |
| | | | | | C | ZTT | 2,946.25 | | | 2,946.25 | |
| | | | | | P | UTT | 23.47 | | | 23.47 | |
| | | | | | P | ZTT | 105.84 | | | 105.84 | |
| | | | | | P | UPT | 25.69 | | | 25.69 | |
| | | | | | P | ZPT | 78.08 | | | 78.08 | |
| | | | | | | | | | | | 139,807.15 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB | ACR | ACR | C | 13 MTT | 622.35 | | | 622.35 | |
| | | | | | C | 12 MTT | 36.82 | | | 36.82 | |
| | | | | | C | 11 MTT | 4.79 | | | 4.79 | |
| | | | | | C | 10 MTT | .44- | | | .44- | |
| | | | | | C | 09 MTT | .29 | | | .29 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 334.22 | | | 334.22 | |
| | | | | | C | 12 NTT | 15.15 | | | 15.15 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .76 | | | .76 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 31.75 | | | 31.75 | |
| | | | | | P | 12 MPP | 13.96 | | | 13.96 | |
| | | | | | P | 11 MPP | 28.97 | | | 28.97 | |
| | | | | | P | 10 MPP | 110.93 | | | 110.93 | |
| | | | | | P | 09 MPP | 90.52 | | | 90.52 | |
| | | | | | P | 08 MPP | 147.37 | | | 147.37 | |
| | | | | | P | 07 MPP | 56.47 | | | 56.47 | |
| | | | | | P | 06 MPP | 39.46 | | | 39.46 | |
| | | | | | P | 05 MPP | 29.64 | | | 29.64 | |
| | | | | | P | 04 MPP | 22.68 | | | 22.68 | |
| | | | | | P | 03 MPP | 4.30 | | | 4.30 | |
| | | | | | P | 02 MPP | .14 | | | .14 | |
| | | | | | P | 01 MPP | 16.85 | | | 16.85 | |
| | | | | | P | 00 MPP | 4.35 | | | 4.35 | |
| | | | | | P | 97 MPP | 1.63 | | | 1.63 | |
| | | | | | P | 96 MPP | .08 | | | .08 | |
| | | | | | P | 13 MTT | 1,124.31 | | | 1,124.31 | |
| | | | | | P | 12 MTT | 98.48 | | | 98.48 | |
| | | | | | P | 11 MTT | 103.69 | | | 103.69 | |
| | | | | | P | 10 MTT | 215.92 | | | 215.92 | |
| | | | | | P | 09 MTT | 134.42 | | | 134.42 | |
| | | | | | P | 08 MTT | 187.99 | | | 187.99 | |
| | | | | | P | 07 MTT | 55.95 | | | 55.95 | |
| | | | | | P | 06 MTT | 32.68 | | | 32.68 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 05 | MTT | 21.76 | | | 21.76 | |
| | | | | | P 04 | MTT | 14.47 | | | 14.47 | |
| | | | | | P 03 | MTT | 2.58 | | | 2.58 | |
| | | | | | P 02 | MTT | .09 | | | .09 | |
| | | | | | P 01 | MTT | 7.82 | | | 7.82 | |
| | | | | | P 00 | MTT | 2.02 | | | 2.02 | |
| | | | | | P 97 | MTT | .56 | | | .56 | |
| | | | | | P 96 | MTT | .02 | | | .02 | |
| | | | | | P 12 | NTT | 28.08 | | | 28.08 | |
| | | | | | P 11 | NTT | 11.42 | | | 11.42 | |
| | | | | | P 10 | NTT | .99 | | | .99 | |
| | | | | | P 09 | NTT | 13.15 | | | 13.15 | |
| | | | | | P 08 | NTT | 4.50 | | | 4.50 | |
| | | | | | P 07 | NTT | 39.43 | | | 39.43 | |
| | | | | | P 06 | NTT | 4.19 | | | 4.19 | |
| | | | | | P 05 | NTT | 12.42 | | | 12.42 | |
| | | | | | P 04 | NTT | .81 | | | .81 | |
| | | | | | P 03 | NTT | 3.07 | | | 3.07 | |
| | | | | | P 01 | NTT | .03 | | | .03 | |
| | | | | | P 00 | NTT | .19 | | | .19 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .06 | | | .06 | |
| | | | | | P 96 | NTT | .72- | | | .72- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .27 | | | .27 | |
| | | | | | P 92 | NTT | .07 | | | .07 | |
| | | | | | P 91 | NTT | .26 | | | .26 | |
| | | | | | P 13 | NTT | 23.71 | | | 23.71 | |
| | | | | | | | | | | | 3,757.73 |
| SP01 | APPLE VALLEY L.AND L. DIST. 1 | OAB | ACR | ACR | C | STA | 17,456.95 | | | 17,456.95 | |
| | | | | | P | SPA | 7.21 | | | 7.21 | |
| | | | | | P | STA | 41.18 | | | 41.18 | |
| | | | | | | | | | | | 17,505.34 |
| SP02 | APPLE VALLEY ASSESSMENT-UTILITY | OAB | ACR | ACR | C | STA | 6,028.97 | | | 6,028.97 | |
| | | | | | P | SPA | 1,588.93 | | | 1,588.93 | |
| | | | | | P | STA | 3,063.58 | | | 3,063.58 | |
| | | | | | | | | | | | 10,681.48 |
| SP03 | APPLE VALLEY NUISANCE ABATEMENT | OAB | ACR | ACR | C | STA | 2,581.35 | | | 2,581.35 | |
| | | | | | P | SPA | 54.42 | | | 54.42 | |
| | | | | | P | STA | 153.28 | | | 153.28 | |
| | | | | | | | | | | | 2,789.05 |
| SP04 | APPLE VALLEY BUSINESS IMP DISTRICT | OAB | ACR | ACR | C | STA | 5,176.33 | | | 5,176.33 | |
| | | | | | | | | | | | 5,176.33 |
| SP05 | DELINQUENT ANIMAL CONTROL FEES | OAB | ACR | ACR | C | STA | 406.75 | | | 406.75 | |
| | | | | | | | | | | | 406.75 |
| TW05 | ASSESSMENT DISTRICT 98-1 | OAB | ACR | ACR | C | STA | 15,809.89 | | | 15,809.89 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | | | 15,809.89 | |
| TOTAL AGENCY TRANSFERS | | | 195,933.72 | | .00 | 195,933.72 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | STS | 31,210.59 | | | 31,210.59 | |
| | | | | | C | UTT | 183.33 | | | 183.33 | |
| | | | | | C | ZTT | 676.97 | | | 676.97 | |
| | | | | | P | UTT | 5.66 | | | 5.66 | |
| | | | | | P | ZTT | 25.37 | | | 25.37 | |
| | | | | | P | UPT | 6.18 | | | 6.18 | |
| | | | | | P | ZPT | 18.72 | | | 18.72 | |
| | | | | | | | | | | | 32,126.82 |
| GA02 | BARSTOW PARK - GTL | OAC | ACR | ACR | C | STS | 20,850.01 | | | 20,850.01 | |
| | | | | | C | UTT | 122.47 | | | 122.47 | |
| | | | | | C | ZTT | 452.25 | | | 452.25 | |
| | | | | | P | UTT | 3.77 | | | 3.77 | |
| | | | | | P | ZTT | 16.96 | | | 16.96 | |
| | | | | | P | UPT | 4.14 | | | 4.14 | |
| | | | | | P | ZPT | 12.52 | | | 12.52 | |
| | | | | | | | | | | | 21,462.12 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | 13 MTT | 182.95 | | | 182.95 | |
| | | | | | C | 12 MTT | 11.56 | | | 11.56 | |
| | | | | | C | 11 MTT | 1.51 | | | 1.51 | |
| | | | | | C | 10 MTT | .14- | | | .14- | |
| | | | | | C | 09 MTT | .08 | | | .08 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 98.26 | | | 98.26 | |
| | | | | | C | 12 NTT | 4.75 | | | 4.75 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .24 | | | .24 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 9.34 | | | 9.34 | |
| | | | | | P | 12 MPP | 4.39 | | | 4.39 | |
| | | | | | P | 11 MPP | 9.10 | | | 9.10 | |
| | | | | | P | 10 MPP | 35.52 | | | 35.52 | |
| | | | | | P | 09 MPP | 27.72 | | | 27.72 | |
| | | | | | P | 08 MPP | 40.37 | | | 40.37 | |
| | | | | | P | 07 MPP | 14.90 | | | 14.90 | |
| | | | | | P | 06 MPP | 10.63 | | | 10.63 | |
| | | | | | P | 05 MPP | 11.08 | | | 11.08 | |
| | | | | | P | 04 MPP | 7.57 | | | 7.57 | |
| | | | | | P | 03 MPP | 1.30 | | | 1.30 | |
| | | | | | P | 02 MPP | .05 | | | .05 | |
| | | | | | P | 01 MPP | 11.24 | | | 11.24 | |
| | | | | | P | 00 MPP | 3.01 | | | 3.01 | |
| | | | | | P | 97 MPP | 1.15 | | | 1.15 | |
| | | | | | P | 96 MPP | .05 | | | .05 | |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | MTT | 330.52 | | | 330.52 | |
| | | P 12 | MTT | 30.92 | | | 30.92 | |
| | | P 11 | MTT | 32.60 | | | 32.60 | |
| | | P 10 | MTT | 69.14 | | | 69.14 | |
| | | P 09 | MTT | 41.16 | | | 41.16 | |
| | | P 08 | MTT | 51.49 | | | 51.49 | |
| | | P 07 | MTT | 14.76 | | | 14.76 | |
| | | P 06 | MTT | 8.81 | | | 8.81 | |
| | | P 05 | MTT | 8.13 | | | 8.13 | |
| | | P 04 | MTT | 4.83 | | | 4.83 | |
| | | P 03 | MTT | .78 | | | .78 | |
| | | P 02 | MTT | .03 | | | .03 | |
| | | P 01 | MTT | 5.22 | | | 5.22 | |
| | | P 00 | MTT | 1.40 | | | 1.40 | |
| | | P 97 | MTT | .40 | | | .40 | |
| | | P 96 | MTT | .02 | | | .02 | |
| | | P 13 | NTT | 6.97 | | | 6.97 | |
| | | P 12 | NTT | 8.81 | | | 8.81 | |
| | | P 11 | NTT | 3.59 | | | 3.59 | |
| | | P 10 | NTT | .32 | | | .32 | |
| | | P 09 | NTT | 4.03 | | | 4.03 | |
| | | P 08 | NTT | 1.23 | | | 1.23 | |
| | | P 07 | NTT | 10.40 | | | 10.40 | |
| | | P 06 | NTT | 1.13 | | | 1.13 | |
| | | P 05 | NTT | 4.65 | | | 4.65 | |
| | | P 04 | NTT | .27 | | | .27 | |
| | | P 03 | NTT | .94 | | | .94 | |
| | | P 01 | NTT | .02 | | | .02 | |
| | | P 00 | NTT | .14 | | | .14 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .04 | | | .04 | |
| | | P 96 | NTT | .50- | | | .50- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .22 | | | .22 | |
| | | P 92 | NTT | .07 | | | .07 | |
| | | P 91 | NTT | .27 | | | .27 | |
| | | | | | | | | 1,129.44 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAC ACR ACR | C 13 | MTT | 40.08 | | 40.08 | |
| | | | C 12 | MTT | 2.52 | | 2.52 | |
| | | | C 11 | MTT | .33 | | .33 | |
| | | | C 10 | MTT | .03- | | .03- | |
| | | | C 09 | MTT | .02 | | .02 | |
| | | | C 06 | MTT | | | .00 | |
| | | | C 13 | NTT | 21.52 | | 21.52 | |
| | | | C 12 | NTT | 1.04 | | 1.04 | |
| | | | C 11 | NTT | | | .00 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | C 10 | NTT | .05 | | | .05 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 2.04 | | | 2.04 | |
| | | | | | P 12 | MPP | .96 | | | .96 | |
| | | | | | P 11 | MPP | 1.98 | | | 1.98 | |
| | | | | | P 10 | MPP | 7.63 | | | 7.63 | |
| | | | | | P 09 | MPP | 5.96 | | | 5.96 | |
| | | | | | P 08 | MPP | 8.76 | | | 8.76 | |
| | | | | | P 07 | MPP | 3.32 | | | 3.32 | |
| | | | | | P 06 | MPP | 2.46 | | | 2.46 | |
| | | | | | P 13 | MTT | 72.41 | | | 72.41 | |
| | | | | | P 12 | MTT | 6.77 | | | 6.77 | |
| | | | | | P 11 | MTT | 7.09 | | | 7.09 | |
| | | | | | P 10 | MTT | 14.86 | | | 14.86 | |
| | | | | | P 09 | MTT | 8.84 | | | 8.84 | |
| | | | | | P 08 | MTT | 11.17 | | | 11.17 | |
| | | | | | P 07 | MTT | 3.29 | | | 3.29 | |
| | | | | | P 06 | MTT | 2.04 | | | 2.04 | |
| | | | | | P 11 | NTT | .79 | | | .79 | |
| | | | | | P 10 | NTT | .07 | | | .07 | |
| | | | | | P 09 | NTT | .86 | | | .86 | |
| | | | | | P 08 | NTT | .27 | | | .27 | |
| | | | | | P 07 | NTT | 2.32 | | | 2.32 | |
| | | | | | P 06 | NTT | .26 | | | .26 | |
| | | | | | P 13 | NTT | 1.52 | | | 1.52 | |
| | | | | | P 12 | NTT | 1.93 | | | 1.93 | |
| | | | | | | | | | | | 233.13 |
| SP01 | ADMINISTRATIVE CITATION | OAC | ACR | ACR | C | STA | 133.00 | | | 133.00 | |
| | | | | | | | | | | | 133.00 |
| SP03 | DELINQUENT COLLECTION FEES | OAC | ACR | ACR | C | STA | 3,323.32 | | | 3,323.32 | |
| | | | | | P | SPA | 43,136.77 | | | 43,136.77 | |
| | | | | | P | STA | 61,246.72 | | | 61,246.72 | |
| | | | | | | | | | | | 107,706.81 |
| SP04 | STREET LIGHTING DIST NO.1 | OAC | ACR | ACR | C | STA | 101.19 | | | 101.19 | |
| | | | | | | | | | | | 101.19 |
| SP07 | LANDSCAPE MAINT DIST NO.1 | OAC | ACR | ACR | C | STA | 8,504.74 | | | 8,504.74 | |
| | | | | | | | | | | | 8,504.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 171,397.25 | | .00 | | 171,397.25 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAE | ACR | ACR | C | STS | 94,158.14 | | | 94,158.14 | |
| | | | | | C | UTT | 553.08 | | | 553.08 | |
| | | | | | C | ZTT | 2,042.36 | | | 2,042.36 | |
| | | | | | P | UTT | 16.60 | | | 16.60 | |
| | | | | | P | ZTT | 74.84 | | | 74.84 | |
| | | | | | P | UPT | 18.18 | | | 18.18 | |
| | | | | | P | ZPT | 55.22 | | | 55.22 | |
| | | | | | | | | | | | 96,918.42 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAE | ACR | ACR | C | 13 MTT | 211.76 | | | 211.76 | |
| | | | | | C | 12 MTT | 12.87 | | | 12.87 | |
| | | | | | C | 11 MTT | 1.67 | | | 1.67 | |
| | | | | | C | 10 MTT | .15- | | | .15- | |
| | | | | | C | 09 MTT | .10 | | | .10 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 113.72 | | | 113.72 | |
| | | | | | C | 12 NTT | 5.30 | | | 5.30 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .27 | | | .27 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 10.81 | | | 10.81 | |
| | | | | | P | 12 MPP | 4.88 | | | 4.88 | |
| | | | | | P | 11 MPP | 10.09 | | | 10.09 | |
| | | | | | P | 10 MPP | 38.66 | | | 38.66 | |
| | | | | | P | 09 MPP | 29.33 | | | 29.33 | |
| | | | | | P | 08 MPP | 43.19 | | | 43.19 | |
| | | | | | P | 07 MPP | 16.18 | | | 16.18 | |
| | | | | | P | 06 MPP | 12.06 | | | 12.06 | |
| | | | | | P | 05 MPP | 9.77 | | | 9.77 | |
| | | | | | P | 04 MPP | 8.21 | | | 8.21 | |
| | | | | | P | 03 MPP | 3.09 | | | 3.09 | |
| | | | | | P | 02 MPP | .10 | | | .10 | |
| | | | | | P | 01 MPP | 23.85 | | | 23.85 | |
| | | | | | P | 00 MPP | 6.02 | | | 6.02 | |
| | | | | | P | 97 MPP | 2.13 | | | 2.13 | |
| | | | | | P | 96 MPP | .09 | | | .09 | |
| | | | | | P | 13 MTT | 382.55 | | | 382.55 | |
| | | | | | P | 12 MTT | 34.42 | | | 34.42 | |
| | | | | | P | 11 MTT | 36.11 | | | 36.11 | |
| | | | | | P | 10 MTT | 75.26 | | | 75.26 | |
| | | | | | P | 09 MTT | 43.55 | | | 43.55 | |
| | | | | | P | 08 MTT | 55.09 | | | 55.09 | |
| | | | | | P | 07 MTT | 16.02 | | | 16.02 | |
| | | | | | P | 06 MTT | 9.99 | | | 9.99 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 05 | MTT | 7.18 | | | 7.18 | |
| | | | | | P 04 | MTT | 5.24 | | | 5.24 | |
| | | | | | P 03 | MTT | 1.85 | | | 1.85 | |
| | | | | | P 02 | MTT | .06 | | | .06 | |
| | | | | | P 01 | MTT | 11.06 | | | 11.06 | |
| | | | | | P 00 | MTT | 2.79 | | | 2.79 | |
| | | | | | P 97 | MTT | .74 | | | .74 | |
| | | | | | P 96 | MTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | 8.07 | | | 8.07 | |
| | | | | | P 12 | NTT | 9.81 | | | 9.81 | |
| | | | | | P 11 | NTT | 3.97 | | | 3.97 | |
| | | | | | P 10 | NTT | .35 | | | .35 | |
| | | | | | P 09 | NTT | 4.26 | | | 4.26 | |
| | | | | | P 08 | NTT | 1.32 | | | 1.32 | |
| | | | | | P 07 | NTT | 11.30 | | | 11.30 | |
| | | | | | P 06 | NTT | 1.28 | | | 1.28 | |
| | | | | | P 05 | NTT | 4.09 | | | 4.09 | |
| | | | | | P 04 | NTT | .30 | | | .30 | |
| | | | | | P 03 | NTT | 2.21 | | | 2.21 | |
| | | | | | P 01 | NTT | .05 | | | .05 | |
| | | | | | P 00 | NTT | .27 | | | .27 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .08 | | | .08 | |
| | | | | | P 96 | NTT | .90- | | | .90- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .37 | | | .37 | |
| | | | | | P 92 | NTT | .09 | | | .09 | |
| | | | | | P 91 | NTT | .34 | | | .34 | |
| SP02 | MAINT DISTRICT 1-92 | OAE | ACR | ACR | C | STA | 2,836.05 | | | 2,836.05 | 1,293.20 |
| SS01 | BBARWA SEWER FEES | OAE | ACR | ACR | C | STA | 114,932.08 | | | 114,932.08 | 2,836.05 |
| | | | | | P | SPA | 357.71 | | | 357.71 | |
| | | | | | P | STA | 1,531.66 | | | 1,531.66 | |
| SU02 | SEWER SERVICES | OAE | ACR | ACR | C | STA | 119,544.71 | | | 119,544.71 | 116,821.45 |
| | | | | | P | SPA | 2,248.21 | | | 2,248.21 | |
| | | | | | P | STA | 4,257.05 | | | 4,257.05 | |
| SU03 | BIG BEAR LAKE REFUSE FEE | OAE | ACR | ACR | C | STA | 41,024.32 | | | 41,024.32 | 126,049.97 |
| | | | | | P | SPA | 324.42 | | | 324.42 | |
| | | | | | P | STA | 896.97 | | | 896.97 | |
| SU04 | BIG BEAR DISPOSAL REFUSE FEES | OAE | ACR | ACR | C | STA | 107,729.19 | | | 107,729.19 | 42,245.71 |
| | | | | | P | SPA | 410.23 | | | 410.23 | |
| | | | | | P | STA | 1,750.15 | | | 1,750.15 | |

PGM-ID: PI867
 TIME: 21:11:48

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

PAGE: 53
 DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|------------|
| SW01 WATER STANDBY | OAE | ACR | ACR | C | STA | 11,111.55 | | | 11,111.55 | 109,889.57 |
| | | | | P | SPA | 28.02 | | | 28.02 | |
| | | | | P | STA | 159.90 | | | 159.90 | |
| | | | | | | | | | | 11,299.47 |
| TOTAL AGENCY TRANSFERS | | | | | | 507,353.84 | | .00 | | 507,353.84 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01 | FEES | OAG | ACR | ACR | C | UWT | 843.16 | | | 843.16 | 843.16 |
| GA01 | GENERAL TAX LEVY | OAG | ACR | ACR | C | STS | 298,945.44 | | | 298,945.44 | |
| | | | | | C | UTT | 1,755.98 | | | 1,755.98 | |
| | | | | | C | ZTT | 6,484.33 | | | 6,484.33 | |
| | | | | | P | SPS | 2,283.46 | | | 2,283.46 | |
| | | | | | P | STS | 4,802.26 | | | 4,802.26 | |
| | | | | | P | UTT | 49.68 | | | 49.68 | |
| | | | | | P | ZTT | 223.73 | | | 223.73 | |
| | | | | | P | UPT | 54.31 | | | 54.31 | |
| | | | | | P | ZPT | 165.13 | | | 165.13 | |
| | | | | | | | | | | | 314,764.32 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAG | ACR | ACR | C | 13 MTT | 1,015.15 | | | 1,015.15 | |
| | | | | | C | 12 MTT | 59.37 | | | 59.37 | |
| | | | | | C | 11 MTT | 7.67 | | | 7.67 | |
| | | | | | C | 10 MTT | .69- | | | .69- | |
| | | | | | C | 09 MTT | .42 | | | .42 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 545.18 | | | 545.18 | |
| | | | | | C | 12 NTT | 24.42 | | | 24.42 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.21 | | | 1.21 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 51.79 | | | 51.79 | |
| | | | | | P | 12 MPP | 22.53 | | | 22.53 | |
| | | | | | P | 11 MPP | 46.39 | | | 46.39 | |
| | | | | | P | 10 MPP | 177.37 | | | 177.37 | |
| | | | | | P | 09 MPP | 133.72 | | | 133.72 | |
| | | | | | P | 08 MPP | 201.03 | | | 201.03 | |
| | | | | | P | 07 MPP | 75.07 | | | 75.07 | |
| | | | | | P | 06 MPP | 52.33 | | | 52.33 | |
| | | | | | P | 05 MPP | 41.89 | | | 41.89 | |
| | | | | | P | 04 MPP | 32.37 | | | 32.37 | |
| | | | | | P | 03 MPP | 7.67 | | | 7.67 | |
| | | | | | P | 02 MPP | .26 | | | .26 | |
| | | | | | P | 01 MPP | 59.52 | | | 59.52 | |
| | | | | | P | 00 MPP | 14.74 | | | 14.74 | |
| | | | | | P | 97 MPP | 5.20 | | | 5.20 | |
| | | | | | P | 96 MPP | .23 | | | .23 | |
| | | | | | P | 13 MTT | 1,833.94 | | | 1,833.94 | |
| | | | | | P | 12 MTT | 158.82 | | | 158.82 | |
| | | | | | P | 11 MTT | 166.06 | | | 166.06 | |
| | | | | | P | 10 MTT | 345.25 | | | 345.25 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 198.55 | | | 198.55 | |
| | | | | | P 08 | MTT | 256.44 | | | 256.44 | |
| | | | | | P 07 | MTT | 74.39 | | | 74.39 | |
| | | | | | P 06 | MTT | 43.35 | | | 43.35 | |
| | | | | | P 05 | MTT | 30.75 | | | 30.75 | |
| | | | | | P 04 | MTT | 20.65 | | | 20.65 | |
| | | | | | P 03 | MTT | 4.59 | | | 4.59 | |
| | | | | | P 02 | MTT | .16 | | | .16 | |
| | | | | | P 01 | MTT | 27.62 | | | 27.62 | |
| | | | | | P 00 | MTT | 6.84 | | | 6.84 | |
| | | | | | P 97 | MTT | 1.81 | | | 1.81 | |
| | | | | | P 96 | MTT | .07 | | | .07 | |
| | | | | | P 11 | NTT | 18.30 | | | 18.30 | |
| | | | | | P 10 | NTT | 1.58 | | | 1.58 | |
| | | | | | P 09 | NTT | 19.42 | | | 19.42 | |
| | | | | | P 08 | NTT | 6.14 | | | 6.14 | |
| | | | | | P 07 | NTT | 52.42 | | | 52.42 | |
| | | | | | P 06 | NTT | 5.56 | | | 5.56 | |
| | | | | | P 05 | NTT | 17.56 | | | 17.56 | |
| | | | | | P 04 | NTT | 1.16 | | | 1.16 | |
| | | | | | P 03 | NTT | 5.48 | | | 5.48 | |
| | | | | | P 01 | NTT | .11 | | | .11 | |
| | | | | | P 00 | NTT | .66 | | | .66 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .19 | | | .19 | |
| | | | | | P 96 | NTT | 2.20- | | | 2.20- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .93 | | | .93 | |
| | | | | | P 92 | NTT | .32 | | | .32 | |
| | | | | | P 91 | NTT | 1.18 | | | 1.18 | |
| | | | | | P 13 | NTT | 38.67 | | | 38.67 | |
| | | | | | P 12 | NTT | 45.28 | | | 45.28 | |
| SP01 | LANDSCAPE MAINT DIST 75-1 | OAG | ACR | ACR | C | STA | 77.36 | | | 77.36 | 5,956.89 |
| SP02 | LANDSCAPE MAINT DIST 75-2 | OAG | ACR | ACR | C | STA | 47.56 | | | 47.56 | 77.36 |
| SP03 | LANDSCAPE MAINT DIST 76-1 | OAG | ACR | ACR | C | STA | 95.52 | | | 95.52 | 47.56 |
| SP04 | LANDSCAPE MAINT DIST 76-2 | OAG | ACR | ACR | C | STA | 205.72 | | | 205.72 | 95.52 |
| SP06 | LANDSCAPE & STR LIGHT 83-2 | OAG | ACR | ACR | C | STA | 17,211.98 | | | 17,211.98 | 205.72 |
| | | | | | P | SPA | 13.44 | | | 13.44 | |
| | | | | | P | STA | 84.02 | | | 84.02 | |
| SP10 | LANDSCAPE MAINT DIST 2002-1 | OAG | ACR | ACR | C | STA | 5,849.36 | | | 5,849.36 | 17,309.44 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| | | | | P | SPA | | 6.94 | | | 6.94 | |
| | | | | P | STA | | 47.83 | | | 47.83 | |
| | | | | | | | | | | | 5,904.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | 345,204.10 | | .00 | | 345,204.10 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | C | STS | 144,786.46 | | | 144,786.46 | |
| | | | | | C | UTT | 850.46 | | | 850.46 | |
| | | | | | C | ZTT | 3,140.52 | | | 3,140.52 | |
| | | | | | P | SPS | 1,135.66 | | | 1,135.66 | |
| | | | | | P | STS | 2,388.39 | | | 2,388.39 | |
| | | | | | P | UTT | 24.72 | | | 24.72 | |
| | | | | | P | ZTT | 111.30 | | | 111.30 | |
| | | | | | P | UPT | 27.02 | | | 27.02 | |
| | | | | | P | ZPT | 82.13 | | | 82.13 | |
| | | | | | | | | | | | 152,546.66 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCT | ACR | ACR | C | 13 MTT | 724.79 | | | 724.79 | |
| | | | | | C | 12 MTT | 42.57 | | | 42.57 | |
| | | | | | C | 11 MTT | 5.43 | | | 5.43 | |
| | | | | | C | 10 MTT | .49- | | | .49- | |
| | | | | | C | 09 MTT | .29 | | | .29 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 389.24 | | | 389.24 | |
| | | | | | C | 12 NTT | 17.51 | | | 17.51 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .84 | | | .84 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 36.99 | | | 36.99 | |
| | | | | | P | 12 MPP | 16.15 | | | 16.15 | |
| | | | | | P | 11 MPP | 32.85 | | | 32.85 | |
| | | | | | P | 10 MPP | 124.23 | | | 124.23 | |
| | | | | | P | 09 MPP | 92.52 | | | 92.52 | |
| | | | | | P | 08 MPP | 137.99 | | | 137.99 | |
| | | | | | P | 07 MPP | 51.83 | | | 51.83 | |
| | | | | | P | 06 MPP | 37.90 | | | 37.90 | |
| | | | | | P | 05 MPP | 31.63 | | | 31.63 | |
| | | | | | P | 04 MPP | 25.21 | | | 25.21 | |
| | | | | | P | 03 MPP | 4.17 | | | 4.17 | |
| | | | | | P | 02 MPP | .13 | | | .13 | |
| | | | | | P | 01 MPP | 31.51 | | | 31.51 | |
| | | | | | P | 00 MPP | 7.62 | | | 7.62 | |
| | | | | | P | 97 MPP | 2.45 | | | 2.45 | |
| | | | | | P | 96 MPP | .10 | | | .10 | |
| | | | | | P | 13 MTT | 1,309.39 | | | 1,309.39 | |
| | | | | | P | 12 MTT | 113.86 | | | 113.86 | |
| | | | | | P | 11 MTT | 117.60 | | | 117.60 | |
| | | | | | P | 10 MTT | 241.83 | | | 241.83 | |
| | | | | | P | 09 MTT | 137.38 | | | 137.38 | |
| | | | | | P | 08 MTT | 176.01 | | | 176.01 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 07 | MTT | 51.35 | | | 51.35 | |
| | | | | | P 06 | MTT | 31.39 | | | 31.39 | |
| | | | | | P 05 | MTT | 23.22 | | | 23.22 | |
| | | | | | P 04 | MTT | 16.08 | | | 16.08 | |
| | | | | | P 03 | MTT | 2.50 | | | 2.50 | |
| | | | | | P 02 | MTT | .09 | | | .09 | |
| | | | | | P 01 | MTT | 14.62 | | | 14.62 | |
| | | | | | P 00 | MTT | 3.54 | | | 3.54 | |
| | | | | | P 97 | MTT | .86 | | | .86 | |
| | | | | | P 96 | MTT | .04 | | | .04 | |
| | | | | | P 13 | NTT | 27.61 | | | 27.61 | |
| | | | | | P 12 | NTT | 32.45 | | | 32.45 | |
| | | | | | P 11 | NTT | 12.96 | | | 12.96 | |
| | | | | | P 10 | NTT | 1.11 | | | 1.11 | |
| | | | | | P 09 | NTT | 13.44 | | | 13.44 | |
| | | | | | P 08 | NTT | 4.21 | | | 4.21 | |
| | | | | | P 07 | NTT | 36.19 | | | 36.19 | |
| | | | | | P 06 | NTT | 4.02 | | | 4.02 | |
| | | | | | P 05 | NTT | 13.25 | | | 13.25 | |
| | | | | | P 04 | NTT | .91 | | | .91 | |
| | | | | | P 03 | NTT | 2.98 | | | 2.98 | |
| | | | | | P 01 | NTT | .06 | | | .06 | |
| | | | | | P 00 | NTT | .34 | | | .34 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .08 | | | .08 | |
| | | | | | P 96 | NTT | .98- | | | .98- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .40 | | | .40 | |
| | | | | | P 92 | NTT | .07 | | | .07 | |
| | | | | | | | | | | | 4,202.32 |
| SP01 | CHINO HILLS LANDSCAPING AND LT.1A | OCT | ACR | ACR | C | STA | 31,927.86 | | | 31,927.86 | |
| | | | | | P | SPA | 20.93 | | | 20.93 | |
| | | | | | P | STA | 119.58 | | | 119.58 | |
| | | | | | | | | | | | 32,068.37 |
| SP02 | CHINO HILLS LANDSCAPE-LT. CH-1 | OCT | ACR | ACR | C | STA | 2,564.68 | | | 2,564.68 | |
| | | | | | | | | | | | 2,564.68 |
| SP08 | CHINO HILLS LANDSCAPE-LT. 1I | OCT | ACR | ACR | C | STA | 586.72 | | | 586.72 | |
| | | | | | | | | | | | 586.72 |
| SP10 | CHINO HILLS LANDSCAPING AND LT.1H | OCT | ACR | ACR | C | STA | 124,695.00 | | | 124,695.00 | |
| | | | | | P | SPA | 156.48 | | | 156.48 | |
| | | | | | P | STA | 978.00 | | | 978.00 | |
| | | | | | | | | | | | 125,829.48 |
| SP13 | CHINO HILLS LANDSCAPING AND LT.1M | OCT | ACR | ACR | C | STA | 32,266.24 | | | 32,266.24 | |
| | | | | | P | SPA | 22.05 | | | 22.05 | |
| | | | | | P | STA | 126.04 | | | 126.04 | |
| | | | | | | | | | | | 32,414.33 |
| SP14 | CHINO HILLS LANDSCAPING AND LT.1N | OCT | ACR | ACR | C | STA | 184.96 | | | 184.96 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| SP15 | CHINO HILLS LANDSCAPING AND LT.1P | OCT | ACR | ACR | C | STA | 3,398.34 | | | 3,398.34 | 184.96 | |
| SP17 | CHINO HILLS LANDSCAPING AND LT.1C | OCT | ACR | ACR | C | STA | 5,386.04 | | | 5,386.04 | 3,398.34 | |
| SP20 | CHINO HILLS STREET SWEEPING | OCT | ACR | ACR | C | STA | 8,114.14 | | | 8,114.14 | 5,386.04 | |
| | | | | | C | ZTA | 18.72 | | | 18.72 | | |
| | | | | | P | SPA | 9.41 | | | 9.41 | | |
| | | | | | P | STA | 55.42 | | | 55.42 | | |
| | | | | | P | ZTA | 7.02 | | | 7.02 | | |
| SP21 | CHINO HILLS LANDSCAPING AND LT.1T | OCT | ACR | ACR | C | STA | 81.55 | | | 81.55 | 8,204.71 | |
| SP23 | CHINO HILLS LOS SERRANOS LMD | OCT | ACR | ACR | C | STA | 462.07 | | | 462.07 | 81.55 | |
| | | | | | P | SPA | 10.11 | | | 10.11 | | |
| | | | | | P | STA | 57.75 | | | 57.75 | | |
| SP24 | CHINO HILLS VELLANO LLMD | OCT | ACR | ACR | C | STA | 8,003.09 | | | 8,003.09 | 529.93 | |
| SR01 | CHINO HILLS ROAD IMPROVEMENT | OCT | ACR | ACR | C | STA | 345.00 | | | 345.00 | 8,003.09 | |
| | | | | | P | SPA | 8.82 | | | 8.82 | | |
| | | | | | P | STA | 54.00 | | | 54.00 | | |
| TT01 | CHINO HILLS REASSESSMENT DIST.10-1 | OCT | ACR | ACR | C | STA | 12,183.99 | | | 12,183.99 | 407.82 | |
| | | | | | | | | | | | 12,183.99 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 388,592.99 | | .00 | | 388,592.99 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C | STS | 105,266.27 | | | 105,266.27 | |
| | | | | | C | UTT | 618.33 | | | 618.33 | |
| | | | | | C | ZTT | 2,283.29 | | | 2,283.29 | |
| | | | | | P | SPS | 823.79 | | | 823.79 | |
| | | | | | P | STS | 1,732.51 | | | 1,732.51 | |
| | | | | | P | UTT | 17.92 | | | 17.92 | |
| | | | | | P | ZTT | 80.72 | | | 80.72 | |
| | | | | | P | UPT | 19.58 | | | 19.58 | |
| | | | | | P | ZPT | 59.58 | | | 59.58 | |
| | | | | | | | | | | | 110,901.99 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAI | ACR | ACR | C | 13 MTT | 456.02 | | | 456.02 | |
| | | | | | C | 12 MTT | 27.43 | | | 27.43 | |
| | | | | | C | 11 MTT | 3.48 | | | 3.48 | |
| | | | | | C | 10 MTT | .31- | | | .31- | |
| | | | | | C | 09 MTT | .20 | | | .20 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 244.90 | | | 244.90 | |
| | | | | | C | 12 NTT | 11.29 | | | 11.29 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .55 | | | .55 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 23.26 | | | 23.26 | |
| | | | | | P | 12 MPP | 10.40 | | | 10.40 | |
| | | | | | P | 11 MPP | 21.04 | | | 21.04 | |
| | | | | | P | 10 MPP | 81.04 | | | 81.04 | |
| | | | | | P | 09 MPP | 64.47 | | | 64.47 | |
| | | | | | P | 08 MPP | 105.33 | | | 105.33 | |
| | | | | | P | 07 MPP | 40.33 | | | 40.33 | |
| | | | | | P | 06 MPP | 29.27 | | | 29.27 | |
| | | | | | P | 05 MPP | 24.00 | | | 24.00 | |
| | | | | | P | 04 MPP | 18.59 | | | 18.59 | |
| | | | | | P | 03 MPP | 3.68 | | | 3.68 | |
| | | | | | P | 02 MPP | .12 | | | .12 | |
| | | | | | P | 01 MPP | 27.98 | | | 27.98 | |
| | | | | | P | 00 MPP | 7.25 | | | 7.25 | |
| | | | | | P | 97 MPP | 2.64 | | | 2.64 | |
| | | | | | P | 96 MPP | .12 | | | .12 | |
| | | | | | P | 13 MTT | 823.83 | | | 823.83 | |
| | | | | | P | 12 MTT | 73.38 | | | 73.38 | |
| | | | | | P | 11 MTT | 75.31 | | | 75.31 | |
| | | | | | P | 10 MTT | 157.75 | | | 157.75 | |
| | | | | | P | 09 MTT | 95.73 | | | 95.73 | |
| | | | | | P | 08 MTT | 134.36 | | | 134.36 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 07 | MTT | 39.95 | | | 39.95 | |
| | | | | | P 06 | MTT | 24.24 | | | 24.24 | |
| | | | | | P 05 | MTT | 17.61 | | | 17.61 | |
| | | | | | P 04 | MTT | 11.86 | | | 11.86 | |
| | | | | | P 03 | MTT | 2.20 | | | 2.20 | |
| | | | | | P 02 | MTT | .07 | | | .07 | |
| | | | | | P 01 | MTT | 12.99 | | | 12.99 | |
| | | | | | P 00 | MTT | 3.36 | | | 3.36 | |
| | | | | | P 97 | MTT | .91 | | | .91 | |
| | | | | | P 96 | MTT | .03 | | | .03 | |
| | | | | | P 11 | NTT | 8.30 | | | 8.30 | |
| | | | | | P 10 | NTT | .72 | | | .72 | |
| | | | | | P 09 | NTT | 9.36 | | | 9.36 | |
| | | | | | P 08 | NTT | 3.22 | | | 3.22 | |
| | | | | | P 07 | NTT | 28.16 | | | 28.16 | |
| | | | | | P 06 | NTT | 3.11 | | | 3.11 | |
| | | | | | P 05 | NTT | 10.06 | | | 10.06 | |
| | | | | | P 04 | NTT | .67 | | | .67 | |
| | | | | | P 03 | NTT | 2.63 | | | 2.63 | |
| | | | | | P 01 | NTT | .05 | | | .05 | |
| | | | | | P 00 | NTT | .32 | | | .32 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .10 | | | .10 | |
| | | | | | P 96 | NTT | 1.15- | | | 1.15- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .51 | | | .51 | |
| | | | | | P 92 | NTT | .18 | | | .18 | |
| | | | | | P 91 | NTT | .71 | | | .71 | |
| | | | | | P 13 | NTT | 17.37 | | | 17.37 | |
| | | | | | P 12 | NTT | 20.92 | | | 20.92 | |
| | | | | | | | | | | | 2,781.90 |
| SP01 | WEED ABATEMENT | OAI | ACR | ACR | C | STA | 129.60 | | | 129.60 | |
| | | | | | | | | | | | 129.60 |
| SP03 | LANDSCAPE/LIGHTING MAINT | OAI | ACR | ACR | C | STA | 11,901.80 | | | 11,901.80 | |
| | | | | | P | SPA | 100.35 | | | 100.35 | |
| | | | | | P | STA | 211.28 | | | 211.28 | |
| | | | | | | | | | | | 12,213.43 |
| SP05 | IMP DIST A,J SULLIVAN WATER CO | OAI | ACR | ACR | C | STA | 931.72 | | | 931.72 | |
| | | | | | | | | | | | 931.72 |
| SP09 | STORMWATER MANAGEMENT FEE | OAI | ACR | ACR | C | STA | 32,772.82 | | | 32,772.82 | |
| | | | | | P | SPA | 89.71 | | | 89.71 | |
| | | | | | P | STA | 211.94 | | | 211.94 | |
| | | | | | P | ZTA | 13.63 | | | 13.63 | |
| | | | | | | | | | | | 33,088.10 |
| SP11 | LANDSCAPE/LIGHTING MAINT #2 | OAI | ACR | ACR | C | STA | 2,860.80 | | | 2,860.80 | |
| | | | | | | | | | | | 2,860.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 162,907.54 | | .00 | | 162,907.54 |

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

92335-3528

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAM | ACR | ACR | C | STS | 67,743.91 | | | 67,743.91 | |
| | | | | | C | UTT | 397.92 | | | 397.92 | |
| | | | | | C | ZTT | 1,469.41 | | | 1,469.41 | |
| | | | | | P | SPS | 523.28 | | | 523.28 | |
| | | | | | P | STS | 1,100.52 | | | 1,100.52 | |
| | | | | | P | UTT | 11.39 | | | 11.39 | |
| | | | | | P | ZTT | 51.26 | | | 51.26 | |
| | | | | | P | UPT | 12.44 | | | 12.44 | |
| | | | | | P | ZPT | 37.83 | | | 37.83 | |
| | | | | | | | | | | | 71,347.96 |
| GA02 | GENERAL TAX LEVY VEHICLE PKG | OAM | ACR | ACR | C | STS | 1,050.88 | | | 1,050.88 | |
| | | | | | C | UTT | 6.17 | | | 6.17 | |
| | | | | | C | ZTT | 22.80 | | | 22.80 | |
| | | | | | P | SPS | 7.75 | | | 7.75 | |
| | | | | | P | STS | 16.29 | | | 16.29 | |
| | | | | | P | UTT | .15 | | | .15 | |
| | | | | | P | ZTT | .77 | | | .77 | |
| | | | | | P | UPT | .17 | | | .17 | |
| | | | | | P | ZPT | .56 | | | .56 | |
| | | | | | | | | | | | 1,105.54 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | C | 13 MTT | 1,143.98 | | | 1,143.98 | |
| | | | | | C | 12 MTT | 67.42 | | | 67.42 | |
| | | | | | C | 11 MTT | 8.62 | | | 8.62 | |
| | | | | | C | 10 MTT | .79- | | | .79- | |
| | | | | | C | 09 MTT | .48 | | | .48 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 614.36 | | | 614.36 | |
| | | | | | C | 12 NTT | 27.73 | | | 27.73 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.37 | | | 1.37 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 58.37 | | | 58.37 | |
| | | | | | P | 12 MPP | 25.59 | | | 25.59 | |
| | | | | | P | 11 MPP | 52.10 | | | 52.10 | |
| | | | | | P | 10 MPP | 199.94 | | | 199.94 | |
| | | | | | P | 09 MPP | 152.99 | | | 152.99 | |
| | | | | | P | 08 MPP | 247.51 | | | 247.51 | |
| | | | | | P | 07 MPP | 93.13 | | | 93.13 | |
| | | | | | P | 06 MPP | 62.79 | | | 62.79 | |
| | | | | | P | 05 MPP | 47.91 | | | 47.91 | |
| | | | | | P | 04 MPP | 34.99 | | | 34.99 | |
| | | | | | P | 03 MPP | 1.41 | | | 1.41 | |
| | | | | | P | 02 MPP | .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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 01 | MPP | 11.42 | | | 11.42 | |
| | | P 00 | MPP | 2.90 | | | 2.90 | |
| | | P 97 | MPP | .98 | | | .98 | |
| | | P 96 | MPP | .04 | | | .04 | |
| | | P 13 | MTT | 2,066.68 | | | 2,066.68 | |
| | | P 12 | MTT | 180.36 | | | 180.36 | |
| | | P 11 | MTT | 186.52 | | | 186.52 | |
| | | P 10 | MTT | 389.20 | | | 389.20 | |
| | | P 09 | MTT | 227.16 | | | 227.16 | |
| | | P 08 | MTT | 315.72 | | | 315.72 | |
| | | P 07 | MTT | 92.28 | | | 92.28 | |
| | | P 06 | MTT | 52.01 | | | 52.01 | |
| | | P 05 | MTT | 35.18 | | | 35.18 | |
| | | P 04 | MTT | 22.33 | | | 22.33 | |
| | | P 03 | MTT | .84 | | | .84 | |
| | | P 02 | MTT | .03 | | | .03 | |
| | | P 01 | MTT | 5.29 | | | 5.29 | |
| | | P 00 | MTT | 1.35 | | | 1.35 | |
| | | P 97 | MTT | .35 | | | .35 | |
| | | P 96 | MTT | .02 | | | .02 | |
| | | P 13 | NTT | 43.57 | | | 43.57 | |
| | | P 12 | NTT | 51.42 | | | 51.42 | |
| | | P 11 | NTT | 20.55 | | | 20.55 | |
| | | P 10 | NTT | 1.79 | | | 1.79 | |
| | | P 09 | NTT | 22.22 | | | 22.22 | |
| | | P 08 | NTT | 7.55 | | | 7.55 | |
| | | P 07 | NTT | 65.03 | | | 65.03 | |
| | | P 06 | NTT | 6.67 | | | 6.67 | |
| | | P 05 | NTT | 20.08 | | | 20.08 | |
| | | P 04 | NTT | 1.25 | | | 1.25 | |
| | | P 03 | NTT | 1.01 | | | 1.01 | |
| | | P 01 | NTT | .03 | | | .03 | |
| | | P 00 | NTT | .13 | | | .13 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .03 | | | .03 | |
| | | P 96 | NTT | .46- | | | .46- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .20 | | | .20 | |
| | | P 92 | NTT | .20 | | | .20 | |
| | | P 91 | NTT | .74 | | | .74 | |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR | C 13 | MTT | 1.80 | | 1.80 | 6,672.62 |
| | | | C 12 | MTT | .11 | | .11 | |
| | | | C 11 | MTT | .01 | | .01 | |
| | | | C 10 | MTT | | | .00 | |
| | | | C 09 | MTT | | | .00 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | .96 | | | .96 | |
| | | | | | C 12 | NTT | .05 | | | .05 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | | | | .00 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | .10 | | | .10 | |
| | | | | | P 12 | MPP | .04 | | | .04 | |
| | | | | | P 11 | MPP | .08 | | | .08 | |
| | | | | | P 10 | MPP | .31 | | | .31 | |
| | | | | | P 09 | MPP | .21 | | | .21 | |
| | | | | | P 08 | MPP | .32 | | | .32 | |
| | | | | | P 07 | MPP | .08 | | | .08 | |
| | | | | | P 06 | MPP | .03 | | | .03 | |
| | | | | | P 13 | MTT | 3.24 | | | 3.24 | |
| | | | | | P 12 | MTT | .29 | | | .29 | |
| | | | | | P 11 | MTT | .30 | | | .30 | |
| | | | | | P 10 | MTT | .61 | | | .61 | |
| | | | | | P 09 | MTT | .32 | | | .32 | |
| | | | | | P 08 | MTT | .41 | | | .41 | |
| | | | | | P 07 | MTT | .07 | | | .07 | |
| | | | | | P 06 | MTT | .02 | | | .02 | |
| | | | | | P 11 | NTT | .03 | | | .03 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .06 | | | .06 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .07 | | | .07 | |
| | | | | | P 12 | NTT | .08 | | | .08 | |
| | | | | | | | | | | | 9.64 |
| SP03 | LANDSCAPE MAINT DIST 1 | OAM | ACR | ACR | C | STA | 24,552.65 | | | 24,552.65 | |
| | | | | | P | SPA | 124.50 | | | 124.50 | |
| | | | | | P | STA | 561.09 | | | 561.09 | |
| | | | | | | | | | | | 25,238.24 |
| SP04 | WEED ABATEMENT | OAM | ACR | ACR | C | STA | 1,239.73 | | | 1,239.73 | |
| | | | | | P | SPA | 41.44 | | | 41.44 | |
| | | | | | P | STA | 236.76 | | | 236.76 | |
| | | | | | | | | | | | 1,517.93 |
| SP06 | REFUSE DISPOSAL | OAM | ACR | ACR | C | STA | 35,783.81 | | | 35,783.81 | |
| | | | | | P | SPA | 144.69 | | | 144.69 | |
| | | | | | P | STA | 864.57 | | | 864.57 | |
| | | | | | | | | | | | 36,793.07 |
| SP07 | LANDSCAPE MAINT DIST 2 | OAM | ACR | ACR | C | STA | 47,114.82 | | | 47,114.82 | |
| | | | | | P | SPA | 388.97 | | | 388.97 | |
| | | | | | P | STA | 1,247.00 | | | 1,247.00 | |

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP09 | LIGHTING MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 771.40 | | | 771.40 | 48,750.79 |
| | | | | | P | SPA | 1.63 | | | 1.63 | |
| | | | | | P | STA | 10.15 | | | 10.15 | |
| | | | | | | | | | | | 783.18 |
| SP12 | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 19,011.40 | | | 19,011.40 | |
| | | | | | P | SPA | 40.03 | | | 40.03 | |
| | | | | | P | STA | 250.15 | | | 250.15 | |
| | | | | | | | | | | | 19,301.58 |
| SP14 | PRESLEY EST SEWER IMP LEVY | OAM | ACR | ACR | C | STA | 836.92 | | | 836.92 | 836.92 |
| | | | | | | | | | | | |
| SU01 | SEWER FEES | OAM | ACR | ACR | C | STA | 326,283.57 | | | 326,283.57 | 329,119.37 |
| | | | | | P | SPA | 498.08 | | | 498.08 | |
| | | | | | P | STA | 2,337.72 | | | 2,337.72 | |
| | | | | | | | | | | | 541,476.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 541,476.84 | | .00 | | 541,476.84 |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAP | ACR | ACR | C | STS | 11,578.62 | | | 11,578.62 | |
| | | | | | C | UTT | 68.01 | | | 68.01 | |
| | | | | | C | ZTT | 251.14 | | | 251.14 | |
| | | | | | P | SPS | 96.82 | | | 96.82 | |
| | | | | | P | STS | 203.57 | | | 203.57 | |
| | | | | | P | UTT | 2.12 | | | 2.12 | |
| | | | | | P | ZTT | 9.46 | | | 9.46 | |
| | | | | | P | UPT | 2.31 | | | 2.31 | |
| | | | | | P | ZPT | 7.01 | | | 7.01 | |
| | | | | | | | | | | | 12,219.06 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAP | ACR | ACR | C | 13 MTT | 87.04 | | | 87.04 | |
| | | | | | C | 12 MTT | 5.17 | | | 5.17 | |
| | | | | | C | 11 MTT | .67 | | | .67 | |
| | | | | | C | 10 MTT | .06- | | | .06- | |
| | | | | | C | 09 MTT | .04 | | | .04 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .11 | | | .11 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | 2.12 | | | 2.12 | |
| | | | | | C | 13 NTT | 46.75 | | | 46.75 | |
| | | | | | P | 13 MPP | 4.44 | | | 4.44 | |
| | | | | | P | 12 MPP | 1.96 | | | 1.96 | |
| | | | | | P | 11 MPP | 4.01 | | | 4.01 | |
| | | | | | P | 10 MPP | 15.40 | | | 15.40 | |
| | | | | | P | 09 MPP | 11.93 | | | 11.93 | |
| | | | | | P | 08 MPP | 18.13 | | | 18.13 | |
| | | | | | P | 07 MPP | 6.98 | | | 6.98 | |
| | | | | | P | 06 MPP | 5.29 | | | 5.29 | |
| | | | | | P | 05 MPP | 4.66 | | | 4.66 | |
| | | | | | P | 04 MPP | 3.75 | | | 3.75 | |
| | | | | | P | 03 MPP | .59 | | | .59 | |
| | | | | | P | 02 MPP | .02 | | | .02 | |
| | | | | | P | 01 MPP | 5.33 | | | 5.33 | |
| | | | | | P | 00 MPP | 1.43 | | | 1.43 | |
| | | | | | P | 97 MPP | .56 | | | .56 | |
| | | | | | P | 96 MPP | .03 | | | .03 | |
| | | | | | P | 13 MTT | 157.24 | | | 157.24 | |
| | | | | | P | 12 MTT | 13.82 | | | 13.82 | |
| | | | | | P | 11 MTT | 14.35 | | | 14.35 | |
| | | | | | P | 10 MTT | 29.97 | | | 29.97 | |
| | | | | | P | 09 MTT | 17.72 | | | 17.72 | |
| | | | | | P | 08 MTT | 23.13 | | | 23.13 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 07 | MTT | 6.92 | | | 6.92 | |
| | | | | | P 06 | MTT | 4.39 | | | 4.39 | |
| | | | | | P 05 | MTT | 3.41 | | | 3.41 | |
| | | | | | P 04 | MTT | 2.39 | | | 2.39 | |
| | | | | | P 03 | MTT | .35 | | | .35 | |
| | | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | | P 01 | MTT | 2.48 | | | 2.48 | |
| | | | | | P 00 | MTT | .66 | | | .66 | |
| | | | | | P 97 | MTT | .19 | | | .19 | |
| | | | | | P 96 | MTT | .01 | | | .01 | |
| | | | | | P 91 | NTT | .11 | | | .11 | |
| | | | | | P 92 | NTT | .02 | | | .02 | |
| | | | | | P 93 | NTT | .11 | | | .11 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | .24- | | | .24- | |
| | | | | | P 97 | NTT | .02 | | | .02 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .07 | | | .07 | |
| | | | | | P 01 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | .42 | | | .42 | |
| | | | | | P 04 | NTT | .14 | | | .14 | |
| | | | | | P 05 | NTT | 1.95 | | | 1.95 | |
| | | | | | P 06 | NTT | .56 | | | .56 | |
| | | | | | P 07 | NTT | 4.87 | | | 4.87 | |
| | | | | | P 08 | NTT | .56 | | | .56 | |
| | | | | | P 09 | NTT | 1.73 | | | 1.73 | |
| | | | | | P 10 | NTT | .14 | | | .14 | |
| | | | | | P 11 | NTT | 1.59 | | | 1.59 | |
| | | | | | P 12 | NTT | 3.94 | | | 3.94 | |
| | | | | | P 13 | NTT | 3.32 | | | 3.32 | |
| | | | | | | | | | | | 522.71 |
| SP01 | CODE ENFORCEMENT | OAP | ACR | ACR | P | SPA | 12.58 | | | 12.58 | |
| | | | | | P | STA | 71.85 | | | 71.85 | |
| | | | | | | | | | | | 84.43 |
| SP04 | DELINQUENT TRASH SERVICE | OAP | ACR | ACR | C | STA | 296.25 | | | 296.25 | |
| | | | | | | | | | | | 296.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,122.45 | | .00 | | 13,122.45 |

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

92346-3125

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCF | ACR | ACR | C | STS | 202,204.90 | | | 202,204.90 | |
| | | | | | C | UTT | 1,187.73 | | | 1,187.73 | |
| | | | | | C | ZTT | 4,385.97 | | | 4,385.97 | |
| | | | | | P | SPS | 1,607.35 | | | 1,607.35 | |
| | | | | | P | STS | 3,380.37 | | | 3,380.37 | |
| | | | | | P | UTT | 34.97 | | | 34.97 | |
| | | | | | P | ZTT | 157.50 | | | 157.50 | |
| | | | | | P | UPT | 38.22 | | | 38.22 | |
| | | | | | P | ZPT | 116.22 | | | 116.22 | |
| | | | | | | | | | | | 213,113.23 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCF | ACR | ACR | C | 13 MTT | 646.51 | | | 646.51 | |
| | | | | | C | 12 MTT | 38.09 | | | 38.09 | |
| | | | | | C | 11 MTT | 4.89 | | | 4.89 | |
| | | | | | C | 10 MTT | .44- | | | .44- | |
| | | | | | C | 09 MTT | .28 | | | .28 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 347.20 | | | 347.20 | |
| | | | | | C | 12 NTT | 15.67 | | | 15.67 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .76 | | | .76 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 32.98 | | | 32.98 | |
| | | | | | P | 12 MPP | 14.45 | | | 14.45 | |
| | | | | | P | 11 MPP | 29.60 | | | 29.60 | |
| | | | | | P | 10 MPP | 112.38 | | | 112.38 | |
| | | | | | P | 09 MPP | 89.78 | | | 89.78 | |
| | | | | | P | 08 MPP | 146.78 | | | 146.78 | |
| | | | | | P | 07 MPP | 56.92 | | | 56.92 | |
| | | | | | P | 06 MPP | 41.03 | | | 41.03 | |
| | | | | | P | 05 MPP | 32.81 | | | 32.81 | |
| | | | | | P | 04 MPP | 26.57 | | | 26.57 | |
| | | | | | P | 03 MPP | 7.15 | | | 7.15 | |
| | | | | | P | 02 MPP | .24 | | | .24 | |
| | | | | | P | 01 MPP | 58.32 | | | 58.32 | |
| | | | | | P | 00 MPP | 15.15 | | | 15.15 | |
| | | | | | P | 97 MPP | 3.15 | | | 3.15 | |
| | | | | | P | 96 MPP | .13 | | | .13 | |
| | | | | | P | 13 MTT | 1,167.98 | | | 1,167.98 | |
| | | | | | P | 12 MTT | 101.89 | | | 101.89 | |
| | | | | | P | 11 MTT | 105.95 | | | 105.95 | |
| | | | | | P | 10 MTT | 218.75 | | | 218.75 | |
| | | | | | P | 09 MTT | 133.29 | | | 133.29 | |
| | | | | | P | 08 MTT | 187.23 | | | 187.23 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 07 | MTT | 56.39 | | | 56.39 | |
| | | | | | P 06 | MTT | 33.98 | | | 33.98 | |
| | | | | | P 05 | MTT | 24.09 | | | 24.09 | |
| | | | | | P 04 | MTT | 16.95 | | | 16.95 | |
| | | | | | P 03 | MTT | 4.28 | | | 4.28 | |
| | | | | | P 02 | MTT | .15 | | | .15 | |
| | | | | | P 01 | MTT | 27.06 | | | 27.06 | |
| | | | | | P 00 | MTT | 7.03 | | | 7.03 | |
| | | | | | P 97 | MTT | 1.10 | | | 1.10 | |
| | | | | | P 96 | MTT | .04 | | | .04 | |
| | | | | | P 10 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 09 | NTT | 13.04 | | | 13.04 | |
| | | | | | P 08 | NTT | 4.48 | | | 4.48 | |
| | | | | | P 07 | NTT | 39.74 | | | 39.74 | |
| | | | | | P 06 | NTT | 4.36 | | | 4.36 | |
| | | | | | P 05 | NTT | 13.75 | | | 13.75 | |
| | | | | | P 04 | NTT | .95 | | | .95 | |
| | | | | | P 03 | NTT | 5.11 | | | 5.11 | |
| | | | | | P 01 | NTT | .11 | | | .11 | |
| | | | | | P 00 | NTT | .68 | | | .68 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .12 | | | .12 | |
| | | | | | P 96 | NTT | 1.32- | | | 1.32- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .54 | | | .54 | |
| | | | | | P 92 | NTT | .13 | | | .13 | |
| | | | | | P 91 | NTT | .36 | | | .36 | |
| | | | | | P 13 | NTT | 24.62 | | | 24.62 | |
| | | | | | P 12 | NTT | 29.04 | | | 29.04 | |
| | | | | | P 11 | NTT | 11.67 | | | 11.67 | |
| SP05 | DELINQUENT REFUSE CAL | OCF | ACR | ACR | C | STA | 1,519.57 | | | 1,519.57 | 3,954.94 |
| SP06 | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF | ACR | ACR | C | STA | 18,289.56 | | | 18,289.56 | 1,519.57 |
| | | | | | P | SPA | 24.32 | | | 24.32 | |
| | | | | | P | STA | 118.24 | | | 118.24 | |
| SP07 | STREET MAINTENANCE DIST.96-1 | OCF | ACR | ACR | C | STA | 724.61 | | | 724.61 | 18,432.12 |
| SP09 | PARAMEDIC TAX | OCF | ACR | ACR | C | STA | 10,441.15 | | | 10,441.15 | 724.61 |
| | | | | | P | SPA | 55.97 | | | 55.97 | |
| | | | | | P | STA | 211.10 | | | 211.10 | |
| SP10 | DELINQUENT REFUSE JACKS | OCF | ACR | ACR | C | STA | 934.58 | | | 934.58 | 10,708.22 |
| | | | | | | | | | | | 934.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | 249,387.27 | | .00 | | 249,387.27 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAR | ACR | ACR | C | STS | 36,404.04 | | | 36,404.04 | |
| | | | | | C | UTT | 213.83 | | | 213.83 | |
| | | | | | C | ZTT | 789.62 | | | 789.62 | |
| | | | | | P | SPS | 292.61 | | | 292.61 | |
| | | | | | P | STS | 615.36 | | | 615.36 | |
| | | | | | P | UTT | 6.35 | | | 6.35 | |
| | | | | | P | ZTT | 28.70 | | | 28.70 | |
| | | | | | P | UPT | 6.95 | | | 6.95 | |
| | | | | | P | ZPT | 21.17 | | | 21.17 | |
| | | | | | | | | | | | 38,378.63 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAR | ACR | ACR | C | 13 MTT | 187.28 | | | 187.28 | |
| | | | | | C | 12 MTT | 11.16 | | | 11.16 | |
| | | | | | C | 11 MTT | 1.44 | | | 1.44 | |
| | | | | | C | 10 MTT | .13- | | | .13- | |
| | | | | | C | 09 MTT | .08 | | | .08 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 100.58 | | | 100.58 | |
| | | | | | C | 12 NTT | 4.59 | | | 4.59 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .23 | | | .23 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 9.56 | | | 9.56 | |
| | | | | | P | 12 MPP | 4.23 | | | 4.23 | |
| | | | | | P | 11 MPP | 8.71 | | | 8.71 | |
| | | | | | P | 10 MPP | 33.08 | | | 33.08 | |
| | | | | | P | 09 MPP | 25.48 | | | 25.48 | |
| | | | | | P | 08 MPP | 39.83 | | | 39.83 | |
| | | | | | P | 07 MPP | 14.54 | | | 14.54 | |
| | | | | | P | 06 MPP | 10.47 | | | 10.47 | |
| | | | | | P | 05 MPP | 8.92 | | | 8.92 | |
| | | | | | P | 04 MPP | 7.53 | | | 7.53 | |
| | | | | | P | 03 MPP | 1.33 | | | 1.33 | |
| | | | | | P | 02 MPP | .05 | | | .05 | |
| | | | | | P | 01 MPP | 10.55 | | | 10.55 | |
| | | | | | P | 00 MPP | 2.69 | | | 2.69 | |
| | | | | | P | 97 MPP | .95 | | | .95 | |
| | | | | | P | 96 MPP | .05 | | | .05 | |
| | | | | | P | 13 MTT | 338.34 | | | 338.34 | |
| | | | | | P | 12 MTT | 29.85 | | | 29.85 | |
| | | | | | P | 11 MTT | 31.20 | | | 31.20 | |
| | | | | | P | 10 MTT | 64.40 | | | 64.40 | |
| | | | | | P | 09 MTT | 37.83 | | | 37.83 | |
| | | | | | P | 08 MTT | 50.81 | | | 50.81 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------|
| | | P 07 | MTT | 14.41 | | | 14.41 | |
| | | P 06 | MTT | 8.67 | | | 8.67 | |
| | | P 05 | MTT | 6.55 | | | 6.55 | |
| | | P 04 | MTT | 4.80 | | | 4.80 | |
| | | P 03 | MTT | .80 | | | .80 | |
| | | P 02 | MTT | .03 | | | .03 | |
| | | P 01 | MTT | 4.90 | | | 4.90 | |
| | | P 00 | MTT | 1.25 | | | 1.25 | |
| | | P 97 | MTT | .32 | | | .32 | |
| | | P 96 | MTT | .02 | | | .02 | |
| | | P 12 | NTT | 8.51 | | | 8.51 | |
| | | P 11 | NTT | 3.44 | | | 3.44 | |
| | | P 10 | NTT | .30 | | | .30 | |
| | | P 09 | NTT | 3.70 | | | 3.70 | |
| | | P 08 | NTT | 1.22 | | | 1.22 | |
| | | P 07 | NTT | 10.16 | | | 10.16 | |
| | | P 06 | NTT | 1.11 | | | 1.11 | |
| | | P 05 | NTT | 3.74 | | | 3.74 | |
| | | P 04 | NTT | .27 | | | .27 | |
| | | P 03 | NTT | .96 | | | .96 | |
| | | P 01 | NTT | .02 | | | .02 | |
| | | P 00 | NTT | .12 | | | .12 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .03 | | | .03 | |
| | | P 96 | NTT | .40- | | | .40- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .18 | | | .18 | |
| | | P 92 | NTT | .05 | | | .05 | |
| | | P 91 | NTT | .20 | | | .20 | |
| | | P 13 | NTT | 7.14 | | | 7.14 | |
| SP01 | WEED ABATEMENT | OAR ACR ACR | C STA | 1,523.60 | | | 1,523.60 | 1,118.13 |
| SP02 | LANDSCAPE DIST 1 | OAR ACR ACR | C STA | 15,942.33 | | | 15,942.33 | 1,523.60 |
| | | | P SPA | 87.25 | | | 87.25 | |
| | | | P STA | 552.37 | | | 552.37 | |
| SP03 | STREET LIGHTING DIST 1 | OAR ACR ACR | C STA | 15,909.32 | | | 15,909.32 | 16,581.95 |
| | | | P SPA | 27.42 | | | 27.42 | |
| | | | P STA | 168.42 | | | 168.42 | |
| | | | | <u>73,707.47</u> | | <u>.00</u> | <u>73,707.47</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | C | STS | 14,694.31 | | | 14,694.31 | |
| | | | | | C | UTT | 86.32 | | | 86.32 | |
| | | | | | C | ZTT | 318.73 | | | 318.73 | |
| | | | | | P | SPS | 121.73 | | | 121.73 | |
| | | | | | P | STS | 256.05 | | | 256.05 | |
| | | | | | P | UTT | 2.66 | | | 2.66 | |
| | | | | | P | ZTT | 11.91 | | | 11.91 | |
| | | | | | P | UPT | 2.91 | | | 2.91 | |
| | | | | | P | ZPT | 8.82 | | | 8.82 | |
| | | | | | | | | | | | 15,503.44 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | C | 13 MTT | 469.45 | | | 469.45 | |
| | | | | | C | 12 MTT | 27.36 | | | 27.36 | |
| | | | | | C | 11 MTT | 3.57 | | | 3.57 | |
| | | | | | C | 10 MTT | .32- | | | .32- | |
| | | | | | C | 09 MTT | .22 | | | .22 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .56 | | | .56 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | 11.26 | | | 11.26 | |
| | | | | | C | 13 NTT | 252.11 | | | 252.11 | |
| | | | | | P | 13 MPP | 23.95 | | | 23.95 | |
| | | | | | P | 12 MPP | 10.38 | | | 10.38 | |
| | | | | | P | 11 MPP | 21.57 | | | 21.57 | |
| | | | | | P | 10 MPP | 82.88 | | | 82.88 | |
| | | | | | P | 09 MPP | 69.08 | | | 69.08 | |
| | | | | | P | 08 MPP | 121.51 | | | 121.51 | |
| | | | | | P | 07 MPP | 48.10 | | | 48.10 | |
| | | | | | P | 06 MPP | 31.54 | | | 31.54 | |
| | | | | | P | 05 MPP | 22.91 | | | 22.91 | |
| | | | | | P | 04 MPP | 15.80 | | | 15.80 | |
| | | | | | P | 03 MPP | .62 | | | .62 | |
| | | | | | P | 02 MPP | .02 | | | .02 | |
| | | | | | P | 01 MPP | 5.48 | | | 5.48 | |
| | | | | | P | 00 MPP | 1.46 | | | 1.46 | |
| | | | | | P | 97 MPP | .57 | | | .57 | |
| | | | | | P | 96 MPP | .02 | | | .02 | |
| | | | | | P | 13 MTT | 848.09 | | | 848.09 | |
| | | | | | P | 12 MTT | 73.18 | | | 73.18 | |
| | | | | | P | 11 MTT | 77.19 | | | 77.19 | |
| | | | | | P | 10 MTT | 161.34 | | | 161.34 | |
| | | | | | P | 09 MTT | 102.58 | | | 102.58 | |
| | | | | | P | 08 MTT | 154.99 | | | 154.99 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 07 | MTT | 47.65 | | | 47.65 | |
| | | P 06 | MTT | 26.12 | | | 26.12 | |
| | | P 05 | MTT | 16.82 | | | 16.82 | |
| | | P 04 | MTT | 10.08 | | | 10.08 | |
| | | P 03 | MTT | .37 | | | .37 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 01 | MTT | 2.54 | | | 2.54 | |
| | | P 00 | MTT | .68 | | | .68 | |
| | | P 97 | MTT | .20 | | | .20 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 91 | NTT | .12 | | | .12 | |
| | | P 92 | NTT | .03 | | | .03 | |
| | | P 93 | NTT | .12 | | | .12 | |
| | | P 95 | NTT | | | | .00 | |
| | | P 96 | NTT | .27- | | | .27- | |
| | | P 97 | NTT | .02 | | | .02 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .06 | | | .06 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .44 | | | .44 | |
| | | P 04 | NTT | .57 | | | .57 | |
| | | P 05 | NTT | 9.60 | | | 9.60 | |
| | | P 06 | NTT | 3.35 | | | 3.35 | |
| | | P 07 | NTT | 33.59 | | | 33.59 | |
| | | P 08 | NTT | 3.71 | | | 3.71 | |
| | | P 09 | NTT | 10.03 | | | 10.03 | |
| | | P 10 | NTT | .74 | | | .74 | |
| | | P 11 | NTT | 8.50 | | | 8.50 | |
| | | P 12 | NTT | 20.87 | | | 20.87 | |
| | | P 13 | NTT | 17.88 | | | 17.88 | |
| | | | | | | | | 2,851.32 |
| SP02 | CITY OF HESPERIA CODE ENFORCEMNT | OCH ACR ACR | P SPA | 560.70 | | | 560.70 | |
| | | | P STA | 3,204.05 | | | 3,204.05 | |
| | | | | | | | | 3,764.75 |
| SP03 | CITY OF HESPERIA ANIMAL CONTROL | OCH ACR ACR | P SPA | 515.93 | | | 515.93 | |
| | | | P STA | 1,453.30 | | | 1,453.30 | |
| | | | | | | | | 1,969.23 |
| TOTAL AGENCY TRANSFERS | | | | 24,088.74 | | .00 | | 24,088.74 |

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

91763

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | C | STS | 87,171.36 | | | 87,171.36 | |
| | | | | | C | UTT | 512.03 | | | 512.03 | |
| | | | | | C | ZTT | 1,890.81 | | | 1,890.81 | |
| | | | | | P | SPS | 696.82 | | | 696.82 | |
| | | | | | P | STS | 1,465.38 | | | 1,465.38 | |
| | | | | | P | UTT | 15.16 | | | 15.16 | |
| | | | | | P | ZTT | 68.28 | | | 68.28 | |
| | | | | | P | UPT | 16.56 | | | 16.56 | |
| | | | | | P | ZPT | 50.39 | | | 50.39 | |
| | | | | | | | | | | | 91,886.79 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAT | ACR | ACR | C | 13 MTT | 362.70 | | | 362.70 | |
| | | | | | C | 12 MTT | 21.40 | | | 21.40 | |
| | | | | | C | 11 MTT | 2.73 | | | 2.73 | |
| | | | | | C | 10 MTT | .25- | | | .25- | |
| | | | | | C | 09 MTT | .15 | | | .15 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 194.78 | | | 194.78 | |
| | | | | | C | 12 NTT | 8.80 | | | 8.80 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .43 | | | .43 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 18.51 | | | 18.51 | |
| | | | | | P | 12 MPP | 8.12 | | | 8.12 | |
| | | | | | P | 11 MPP | 16.54 | | | 16.54 | |
| | | | | | P | 10 MPP | 62.58 | | | 62.58 | |
| | | | | | P | 09 MPP | 47.53 | | | 47.53 | |
| | | | | | P | 08 MPP | 72.44 | | | 72.44 | |
| | | | | | P | 07 MPP | 27.68 | | | 27.68 | |
| | | | | | P | 06 MPP | 20.37 | | | 20.37 | |
| | | | | | P | 05 MPP | 16.05 | | | 16.05 | |
| | | | | | P | 04 MPP | 13.03 | | | 13.03 | |
| | | | | | P | 03 MPP | 2.64 | | | 2.64 | |
| | | | | | P | 02 MPP | .09 | | | .09 | |
| | | | | | P | 01 MPP | 21.85 | | | 21.85 | |
| | | | | | P | 00 MPP | 5.60 | | | 5.60 | |
| | | | | | P | 97 MPP | 2.08 | | | 2.08 | |
| | | | | | P | 96 MPP | .09 | | | .09 | |
| | | | | | P | 13 MTT | 655.23 | | | 655.23 | |
| | | | | | P | 12 MTT | 57.26 | | | 57.26 | |
| | | | | | P | 11 MTT | 59.22 | | | 59.22 | |
| | | | | | P | 10 MTT | 121.80 | | | 121.80 | |
| | | | | | P | 09 MTT | 70.57 | | | 70.57 | |
| | | | | | P | 08 MTT | 92.40 | | | 92.40 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 07 | MTT | 27.44 | | | 27.44 | |
| | | | | | P 06 | MTT | 16.88 | | | 16.88 | |
| | | | | | P 05 | MTT | 11.78 | | | 11.78 | |
| | | | | | P 04 | MTT | 8.32 | | | 8.32 | |
| | | | | | P 03 | MTT | 1.58 | | | 1.58 | |
| | | | | | P 02 | MTT | .06 | | | .06 | |
| | | | | | P 01 | MTT | 10.14 | | | 10.14 | |
| | | | | | P 00 | MTT | 2.59 | | | 2.59 | |
| | | | | | P 97 | MTT | .73 | | | .73 | |
| | | | | | P 96 | MTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | 13.82 | | | 13.82 | |
| | | | | | P 12 | NTT | 16.32 | | | 16.32 | |
| | | | | | P 11 | NTT | 6.53 | | | 6.53 | |
| | | | | | P 10 | NTT | .55 | | | .55 | |
| | | | | | P 09 | NTT | 6.91 | | | 6.91 | |
| | | | | | P 08 | NTT | 2.21 | | | 2.21 | |
| | | | | | P 07 | NTT | 19.33 | | | 19.33 | |
| | | | | | P 06 | NTT | 2.17 | | | 2.17 | |
| | | | | | P 05 | NTT | 6.73 | | | 6.73 | |
| | | | | | P 04 | NTT | .47 | | | .47 | |
| | | | | | P 03 | NTT | 1.89 | | | 1.89 | |
| | | | | | P 01 | NTT | .04 | | | .04 | |
| | | | | | P 00 | NTT | .25 | | | .25 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .08 | | | .08 | |
| | | | | | P 96 | NTT | .89- | | | .89- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .38 | | | .38 | |
| | | | | | P 92 | NTT | .13 | | | .13 | |
| | | | | | P 91 | NTT | .53 | | | .53 | |
| | | | | | | | | | | | 2,139.42 |
| SP02 | SEWER MAINT/AVAILABILITY | OAT | ACR | ACR | C | STA | 57.00 | | | 57.00 | 57.00 |
| SP03 | MONTCLAIR TRASH/SEWER | OAT | ACR | ACR | C | STA | 652.39 | | | 652.39 | |
| | | | | | P | SPA | 131.28- | | | 131.28- | |
| | | | | | P | STA | 360.00- | | | 360.00- | |
| | | | | | | | | | | | 161.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | 94,244.32 | | .00 | | 94,244.32 |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C | STS | 25,170.34 | | | 25,170.34 | |
| | | | | | C | UTT | 147.85 | | | 147.85 | |
| | | | | | C | ZTT | 545.96 | | | 545.96 | |
| | | | | | P | SPS | 210.18 | | | 210.18 | |
| | | | | | P | STS | 442.07 | | | 442.07 | |
| | | | | | P | UTT | 4.58 | | | 4.58 | |
| | | | | | P | ZTT | 20.59 | | | 20.59 | |
| | | | | | P | UPT | 5.00 | | | 5.00 | |
| | | | | | P | ZPT | 15.20 | | | 15.20 | |
| | | | | | | | | | | | 26,561.77 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAV | ACR | ACR | C | 13 MTT | 78.20 | | | 78.20 | |
| | | | | | C | 12 MTT | 4.82 | | | 4.82 | |
| | | | | | C | 11 MTT | .64 | | | .64 | |
| | | | | | C | 10 MTT | .06- | | | .06- | |
| | | | | | C | 09 MTT | .04 | | | .04 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 42.00 | | | 42.00 | |
| | | | | | C | 12 NTT | 1.99 | | | 1.99 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .10 | | | .10 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 3.99 | | | 3.99 | |
| | | | | | P | 12 MPP | 1.83 | | | 1.83 | |
| | | | | | P | 11 MPP | 3.87 | | | 3.87 | |
| | | | | | P | 10 MPP | 15.12 | | | 15.12 | |
| | | | | | P | 09 MPP | 11.93 | | | 11.93 | |
| | | | | | P | 08 MPP | 17.35 | | | 17.35 | |
| | | | | | P | 07 MPP | 6.50 | | | 6.50 | |
| | | | | | P | 06 MPP | 4.72 | | | 4.72 | |
| | | | | | P | 05 MPP | 3.76 | | | 3.76 | |
| | | | | | P | 04 MPP | 3.09 | | | 3.09 | |
| | | | | | P | 03 MPP | .88 | | | .88 | |
| | | | | | P | 02 MPP | .03 | | | .03 | |
| | | | | | P | 01 MPP | 7.46 | | | 7.46 | |
| | | | | | P | 00 MPP | 1.88 | | | 1.88 | |
| | | | | | P | 97 MPP | .67 | | | .67 | |
| | | | | | P | 96 MPP | .03 | | | .03 | |
| | | | | | P | 13 MTT | 141.28 | | | 141.28 | |
| | | | | | P | 12 MTT | 12.89 | | | 12.89 | |
| | | | | | P | 11 MTT | 13.84 | | | 13.84 | |
| | | | | | P | 10 MTT | 29.45 | | | 29.45 | |
| | | | | | P | 09 MTT | 17.72 | | | 17.72 | |
| | | | | | P | 08 MTT | 22.13 | | | 22.13 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--|
| | | P 07 | MTT | 6.43 | | | 6.43 | | |
| | | P 06 | MTT | 3.91 | | | 3.91 | | |
| | | P 05 | MTT | 2.76 | | | 2.76 | | |
| | | P 04 | MTT | 1.97 | | | 1.97 | | |
| | | P 03 | MTT | .53 | | | .53 | | |
| | | P 02 | MTT | .02 | | | .02 | | |
| | | P 01 | MTT | 3.46 | | | 3.46 | | |
| | | P 00 | MTT | .88 | | | .88 | | |
| | | P 97 | MTT | .23 | | | .23 | | |
| | | P 96 | MTT | .01 | | | .01 | | |
| | | P 13 | NTT | 2.98 | | | 2.98 | | |
| | | P 12 | NTT | 3.67 | | | 3.67 | | |
| | | P 11 | NTT | 1.52 | | | 1.52 | | |
| | | P 10 | NTT | .14 | | | .14 | | |
| | | P 09 | NTT | 1.73 | | | 1.73 | | |
| | | P 08 | NTT | .53 | | | .53 | | |
| | | P 07 | NTT | 4.54 | | | 4.54 | | |
| | | P 06 | NTT | .50 | | | .50 | | |
| | | P 05 | NTT | 1.57 | | | 1.57 | | |
| | | P 04 | NTT | .11 | | | .11 | | |
| | | P 03 | NTT | .63 | | | .63 | | |
| | | P 01 | NTT | .01 | | | .01 | | |
| | | P 00 | NTT | .09 | | | .09 | | |
| | | P 99 | NTT | | | | .00 | | |
| | | P 97 | NTT | .02 | | | .02 | | |
| | | P 96 | NTT | .27- | | | .27- | | |
| | | P 95 | NTT | | | | .00 | | |
| | | P 93 | NTT | .10 | | | .10 | | |
| | | P 92 | NTT | .03 | | | .03 | | |
| | | P 91 | NTT | .12 | | | .12 | | |
| | | | | 27,048.14 | | | .00 | 486.37 | |
| TOTAL AGENCY TRANSFERS | | | | 27,048.14 | | | .00 | 27,048.14 | |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01 | FEES | OAX | ACR | ACR | C | UWT | 104.47 | | | 104.47 | 104.47 |
| GA01 | GENERAL TAX LEVY | OAX | ACR | ACR | C | STS | 925,534.69 | | | 925,534.69 | |
| | | | | | C | UTT | 5,436.50 | | | 5,436.50 | |
| | | | | | C | ZTT | 20,075.47 | | | 20,075.47 | |
| | | | | | P | SPS | 7,340.89 | | | 7,340.89 | |
| | | | | | P | STS | 15,438.51 | | | 15,438.51 | |
| | | | | | P | UTT | 159.70 | | | 159.70 | |
| | | | | | P | ZTT | 719.29 | | | 719.29 | |
| | | | | | P | UPT | 174.63 | | | 174.63 | |
| | | | | | P | ZPT | 530.86 | | | 530.86 | |
| | | | | | | | | | | | 975,410.54 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAX | ACR | ACR | C | 13 MTT | 2,688.36 | | | 2,688.36 | |
| | | | | | C | 12 MTT | 158.62 | | | 158.62 | |
| | | | | | C | 11 MTT | 20.46 | | | 20.46 | |
| | | | | | C | 10 MTT | 1.84 | | | 1.84 | |
| | | | | | C | 09 MTT | 1.14 | | | 1.14 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 3.22 | | | 3.22 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | 65.25 | | | 65.25 | |
| | | | | | C | 13 NTT | 1,443.76 | | | 1,443.76 | |
| | | | | | P | 13 MPP | 137.17 | | | 137.17 | |
| | | | | | P | 12 MPP | 60.19 | | | 60.19 | |
| | | | | | P | 11 MPP | 123.68 | | | 123.68 | |
| | | | | | P | 10 MPP | 471.77 | | | 471.77 | |
| | | | | | P | 09 MPP | 361.80 | | | 361.80 | |
| | | | | | P | 08 MPP | 534.83 | | | 534.83 | |
| | | | | | P | 07 MPP | 198.95 | | | 198.95 | |
| | | | | | P | 06 MPP | 144.56 | | | 144.56 | |
| | | | | | P | 05 MPP | 119.83 | | | 119.83 | |
| | | | | | P | 04 MPP | 98.45 | | | 98.45 | |
| | | | | | P | 03 MPP | 28.82 | | | 28.82 | |
| | | | | | P | 02 MPP | .97 | | | .97 | |
| | | | | | P | 01 MPP | 221.93 | | | 221.93 | |
| | | | | | P | 00 MPP | 54.22 | | | 54.22 | |
| | | | | | P | 97 MPP | 18.39 | | | 18.39 | |
| | | | | | P | 96 MPP | .80 | | | .80 | |
| | | | | | P | 13 MTT | 4,856.72 | | | 4,856.72 | |
| | | | | | P | 12 MTT | 424.32 | | | 424.32 | |
| | | | | | P | 11 MTT | 442.77 | | | 442.77 | |
| | | | | | P | 10 MTT | 918.33 | | | 918.33 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 09 | MTT | 537.21 | | | 537.21 | |
| | | | | | P 08 | MTT | 682.23 | | | 682.23 | |
| | | | | | P 07 | MTT | 197.12 | | | 197.12 | |
| | | | | | P 06 | MTT | 119.74 | | | 119.74 | |
| | | | | | P 05 | MTT | 87.96 | | | 87.96 | |
| | | | | | P 04 | MTT | 62.81 | | | 62.81 | |
| | | | | | P 03 | MTT | 17.26 | | | 17.26 | |
| | | | | | P 02 | MTT | .60 | | | .60 | |
| | | | | | P 01 | MTT | 102.98 | | | 102.98 | |
| | | | | | P 00 | MTT | 25.15 | | | 25.15 | |
| | | | | | P 97 | MTT | 6.40 | | | 6.40 | |
| | | | | | P 96 | MTT | .26 | | | .26 | |
| | | | | | P 91 | NTT | 3.87 | | | 3.87 | |
| | | | | | P 92 | NTT | 1.08 | | | 1.08 | |
| | | | | | P 93 | NTT | 3.41 | | | 3.41 | |
| | | | | | P 95 | NTT | .00 | | | .00 | |
| | | | | | P 96 | NTT | 7.78- | | | 7.78- | |
| | | | | | P 97 | NTT | .66 | | | .66 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | 2.42 | | | 2.42 | |
| | | | | | P 01 | NTT | .43 | | | .43 | |
| | | | | | P 03 | NTT | 20.60 | | | 20.60 | |
| | | | | | P 04 | NTT | 3.54 | | | 3.54 | |
| | | | | | P 05 | NTT | 50.22 | | | 50.22 | |
| | | | | | P 06 | NTT | 15.35 | | | 15.35 | |
| | | | | | P 07 | NTT | 138.92 | | | 138.92 | |
| | | | | | P 08 | NTT | 16.33 | | | 16.33 | |
| | | | | | P 09 | NTT | 52.55 | | | 52.55 | |
| | | | | | P 10 | NTT | 4.21 | | | 4.21 | |
| | | | | | P 11 | NTT | 48.79 | | | 48.79 | |
| | | | | | P 12 | NTT | 120.96 | | | 120.96 | |
| | | | | | P 13 | NTT | 102.40 | | | 102.40 | |
| SP02 | PARKWAY DIST 1 | OAX | ACR | ACR | C | STA | 1,299.09 | | | 1,299.09 | 16,015.15 |
| SP03 | PARKWAY DIST 2 | OAX | ACR | ACR | C | STA | 1,116.05 | | | 1,116.05 | 1,299.09 |
| SP04 | PARKWAY DIST 3 | OAX | ACR | ACR | C | STA | 6,999.01 | | | 6,999.01 | 1,116.05 |
| SP06 | STREET LGHTNG DIST #1 | OAX | ACR | ACR | C | STA | 20,636.90 | | | 20,636.90 | 6,999.01 |
| SP10 | NUISANCE ABATEMANT | OAX | ACR | ACR | C | STA | 4,266.92 | | | 4,266.92 | 20,636.90 |
| SP11 | STREET LGHTNG DIST #2 | OAX | ACR | ACR | C | STA | 5,109.61 | | | 5,109.61 | 4,266.92 |
| SP12 | PARKWAY DIST 4 | OAX | ACR | ACR | C | STA | 4,266.14 | | | 4,266.14 | 5,109.61 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------------|
| TT14 IMPROVEMENT BOND 106 | OAX | ACR | ACR | C | STA | 13,370.71 | | | 13,370.71 | 4,266.14 |
| TT15 IMPROVEMENT BOND 108 | OAX | ACR | ACR | C | STA | 12,896.19 | | | 12,896.19 | 13,370.71 |
| | | | | | | 1,061,490.78 | | | 1,061,490.78 | 12,896.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 | | 1,061,490.78 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OBN | ACR | ACR | C | STS | 227,110.20 | | | 227,110.20 | |
| | | | | | C | UTT | 1,334.03 | | | 1,334.03 | |
| | | | | | C | ZTT | 4,926.18 | | | 4,926.18 | |
| | | | | | P | SPS | 1,743.44 | | | 1,743.44 | |
| | | | | | P | STS | 3,666.54 | | | 3,666.54 | |
| | | | | | P | UTT | 37.93 | | | 37.93 | |
| | | | | | P | ZTT | 170.84 | | | 170.84 | |
| | | | | | P | UPT | 41.48 | | | 41.48 | |
| | | | | | P | ZPT | 126.06 | | | 126.06 | |
| | | | | | | | | | | | 239,156.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | C | 13 MTT | 1,458.19 | | | 1,458.19 | |
| | | | | | C | 12 MTT | 85.56 | | | 85.56 | |
| | | | | | C | 11 MTT | 10.96 | | | 10.96 | |
| | | | | | C | 10 MTT | .98- | | | .98- | |
| | | | | | C | 09 MTT | .60 | | | .60 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 783.10 | | | 783.10 | |
| | | | | | C | 12 NTT | 35.20 | | | 35.20 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.71 | | | 1.71 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 74.40 | | | 74.40 | |
| | | | | | P | 12 MPP | 32.46 | | | 32.46 | |
| | | | | | P | 11 MPP | 66.30 | | | 66.30 | |
| | | | | | P | 10 MPP | 251.45 | | | 251.45 | |
| | | | | | P | 09 MPP | 190.84 | | | 190.84 | |
| | | | | | P | 08 MPP | 293.44 | | | 293.44 | |
| | | | | | P | 07 MPP | 110.94 | | | 110.94 | |
| | | | | | P | 06 MPP | 80.81 | | | 80.81 | |
| | | | | | P | 05 MPP | 64.33 | | | 64.33 | |
| | | | | | P | 04 MPP | 47.79 | | | 47.79 | |
| | | | | | P | 03 MPP | 6.15 | | | 6.15 | |
| | | | | | P | 02 MPP | .19 | | | .19 | |
| | | | | | P | 01 MPP | 45.50 | | | 45.50 | |
| | | | | | P | 00 MPP | 11.24 | | | 11.24 | |
| | | | | | P | 97 MPP | 3.91 | | | 3.91 | |
| | | | | | P | 96 MPP | .18 | | | .18 | |
| | | | | | P | 13 MTT | 2,634.32 | | | 2,634.32 | |
| | | | | | P | 12 MTT | 228.88 | | | 228.88 | |
| | | | | | P | 11 MTT | 237.34 | | | 237.34 | |
| | | | | | P | 10 MTT | 489.47 | | | 489.47 | |
| | | | | | P | 09 MTT | 283.36 | | | 283.36 | |
| | | | | | P | 08 MTT | 374.30 | | | 374.30 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 07 | MTT | 109.91 | | | 109.91 | |
| | | | | | P 06 | MTT | 66.93 | | | 66.93 | |
| | | | | | P 05 | MTT | 47.23 | | | 47.23 | |
| | | | | | P 04 | MTT | 30.49 | | | 30.49 | |
| | | | | | P 03 | MTT | 3.68 | | | 3.68 | |
| | | | | | P 02 | MTT | .12 | | | .12 | |
| | | | | | P 01 | MTT | 21.12 | | | 21.12 | |
| | | | | | P 00 | MTT | 5.22 | | | 5.22 | |
| | | | | | P 97 | MTT | 1.36 | | | 1.36 | |
| | | | | | P 96 | MTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | 55.55 | | | 55.55 | |
| | | | | | P 12 | NTT | 65.25 | | | 65.25 | |
| | | | | | P 11 | NTT | 26.15 | | | 26.15 | |
| | | | | | P 10 | NTT | 2.25 | | | 2.25 | |
| | | | | | P 09 | NTT | 27.71 | | | 27.71 | |
| | | | | | P 08 | NTT | 8.96 | | | 8.96 | |
| | | | | | P 07 | NTT | 77.46 | | | 77.46 | |
| | | | | | P 06 | NTT | 8.58 | | | 8.58 | |
| | | | | | P 05 | NTT | 26.96 | | | 26.96 | |
| | | | | | P 04 | NTT | 1.71 | | | 1.71 | |
| | | | | | P 03 | NTT | 4.40 | | | 4.40 | |
| | | | | | P 01 | NTT | .08 | | | .08 | |
| | | | | | P 00 | NTT | .51 | | | .51 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .14 | | | .14 | |
| | | | | | P 96 | NTT | 1.69- | | | 1.69- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .54 | | | .54 | |
| | | | | | P 92 | NTT | .19 | | | .19 | |
| | | | | | P 91 | NTT | .75 | | | .75 | |
| SP01 | LANDSCAPE DIST 1 | OBN | ACR | ACR | C | STA | 36,821.08 | | | 36,821.08 | 8,493.56 |
| | | | | | P | SPA | 113.75 | | | 113.75 | |
| | | | | | P | STA | 277.51 | | | 277.51 | |
| SP02 | LANDSCAPE DIST 2 | OBN | ACR | ACR | C | STA | 94,554.65 | | | 94,554.65 | 37,212.34 |
| | | | | | P | SPA | 96.55 | | | 96.55 | |
| | | | | | P | STA | 571.45 | | | 571.45 | |
| SP03 | STREET LIGHTING DIST 1 | OBN | ACR | ACR | C | STA | 24,071.34 | | | 24,071.34 | 95,222.65 |
| | | | | | P | SPA | 30.97 | | | 30.97 | |
| | | | | | P | STA | 109.10 | | | 109.10 | |
| SP04 | STREET LIGHTING DISTRICT 2 | OBN | ACR | ACR | C | STA | 12,008.45 | | | 12,008.45 | 24,211.41 |
| | | | | | P | SPA | 9.93 | | | 9.93 | |
| | | | | | P | STA | 60.39 | | | 60.39 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP05 | STREET LIGHTING DISTRICT 3 | OBN | ACR | ACR | C | STA | 10,028.39 | | | 10,028.39 | 12,078.77 |
| | | | | | P | SPA | 12.09 | | | 12.09 | |
| | | | | | P | STA | 71.17 | | | 71.17 | |
| SP07 | LANDSCAPE DISTRICT #5 | OBN | ACR | ACR | C | STA | 28.48 | | | 28.48 | 10,111.65 |
| | | | | | | | | | | | 28.48 |
| SP08 | STREET LIGHTING DISTRICT 4 | OBN | ACR | ACR | C | STA | 4,566.54 | | | 4,566.54 | 4,574.67 |
| | | | | | P | SPA | .74 | | | .74 | |
| | | | | | P | STA | 7.39 | | | 7.39 | |
| SP09 | LANDSCAPE DISTRICT #3A | OBN | ACR | ACR | C | STA | 207.02 | | | 207.02 | 207.02 |
| SP10 | STREET LIGHTING DISTRICT 5 | OBN | ACR | ACR | C | STA | 1,413.45 | | | 1,413.45 | 1,413.45 |
| SP11 | STREET LIGHTING DISTRICT 6 | OBN | ACR | ACR | C | STA | 6,986.25 | | | 6,986.25 | 7,018.01 |
| | | | | | P | SPA | 4.73 | | | 4.73 | |
| | | | | | P | STA | 27.03 | | | 27.03 | |
| SP12 | STREET LIGHTING DISTRICT 7 | OBN | ACR | ACR | C | STA | 4,605.94 | | | 4,605.94 | 4,625.69 |
| | | | | | P | SPA | 2.94 | | | 2.94 | |
| | | | | | P | STA | 16.81 | | | 16.81 | |
| SP13 | STREET LIGHTING DISTRICT 8 | OBN | ACR | ACR | C | STA | 1,838.55 | | | 1,838.55 | 1,838.55 |
| SP14 | LANDSCAPE DISTRICT #3B | OBN | ACR | ACR | C | STA | 50,211.64 | | | 50,211.64 | 50,427.56 |
| | | | | | P | SPA | 32.16 | | | 32.16 | |
| | | | | | P | STA | 183.76 | | | 183.76 | |
| SP15 | LANDSCAPE DISTRICT #4-R | OBN | ACR | ACR | C | STA | 73,153.16 | | | 73,153.16 | 73,320.53 |
| | | | | | P | SPA | 15.22 | | | 15.22 | |
| | | | | | P | STA | 152.15 | | | 152.15 | |
| SP16 | LANDSCAPE DISTRICT #6-R | OBN | ACR | ACR | C | STA | 14,538.23 | | | 14,538.23 | 14,538.23 |
| SP21 | LANDSCAPE DISTRICT #7 | OBN | ACR | ACR | C | STA | 30,121.11 | | | 30,121.11 | 30,121.11 |
| SP22 | LANDSCAPE DISTRICT #8 | OBN | ACR | ACR | C | STA | 758.79 | | | 758.79 | 758.79 |
| SP23 | DRAINAGE AREA 91-2 | OBN | ACR | ACR | C | STA | 1,109.74 | | | 1,109.74 | 1,109.74 |
| SP24 | LANDSCAPE DISTRICT #9 | OBN | ACR | ACR | C | STA | 4,496.80 | | | 4,496.80 | 4,496.80 |
| SP25 | LANDSCAPE DISTRICT #10 | OBN | ACR | ACR | C | STA | 24,921.66 | | | 24,921.66 | |
| | | | | | P | SPA | 53.95 | | | 53.95 | |
| | | | | | P | STA | 308.25 | | | 308.25 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| SP27 RANCHO DELINQUENT REFUSE | OBN | ACR | ACR | C | STA | 789.35 | | | | 789.35 | 25,283.86 |
| TT02 ASMT DIST 85-PD (PARK DISTRICT) | OBN | ACR | ACR | C | STA | 43,105.45 | | | | 43,105.45 | 789.35 |
| | | | | P | SPA | 64.98 | | | | 64.98 | |
| | | | | P | STA | 211.50 | | | | 211.50 | |
| TT07 ASMT DIST 93-1 | OBN | ACR | ACR | C | STA | 34,321.76 | | XCP | 7.50 | 34,314.26 | 43,381.93 |
| | | | | | | | | | | | 34,314.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 724,742.61 | | 7.50 | | 724,735.11 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C 13 | MTT | 1.95 | | | 1.95 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C | UTT | 135.56 | | | 135.56 | |
| | | | | | P 13 | MPP | .85 | | | .85 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 11 | MPP | | | | .00 | |
| | | | | | P 10 | MPP | 2.51 | | | 2.51 | |
| | | | | | P 09 | MPP | 11.20 | | | 11.20 | |
| | | | | | P 08 | MPP | 24.66 | | | 24.66 | |
| | | | | | P 04 | MPP | 13.02 | | | 13.02 | |
| | | | | | P 01 | MPP | 249.48 | | | 249.48 | |
| | | | | | P 00 | MPP | 66.41 | | | 66.41 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 10 | MTT | 4.70 | | | 4.70 | |
| | | | | | P 09 | MTT | 16.36 | | | 16.36 | |
| | | | | | P 08 | MTT | 35.22 | | | 35.22 | |
| | | | | | P 04 | MTT | 8.06 | | | 8.06 | |
| | | | | | P 01 | MTT | 115.77 | | | 115.77 | |
| | | | | | P 00 | MTT | 30.82 | | | 30.82 | |
| | | | | | P 13 | MTT | 8.88 | | | 8.88 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 09 | NTT | 8.75 | | | 8.75 | |
| | | | | | P 03 | NTT | 18.27 | | | 18.27 | |
| | | | | | P 13 | NTT | .77 | | | .77 | |
| | | | | | P 12 | NTT | 3.27 | | | 3.27 | |
| | | | | | P | SPS | 1,393.58 | | | 1,393.58 | |
| | | | | | P | STS | 1,083.15 | | | 1,083.15 | |
| | | | | | P | ZPT | 3.90 | | | 3.90 | |
| | | | | | P | ZTT | 7.37 | | | 7.37 | |
| | | | | | | | | | | | 3,244.51 |
| GA01 | GENERAL TAX LEVY | OAZ | ACR | ACR | C | STS | 542,109.27 | | | 542,109.27 | |
| | | | | | C | UTT | 3,184.30 | | | 3,184.30 | |
| | | | | | C | ZTT | 11,758.71 | | | 11,758.71 | |
| | | | | | P | SPS | 4,245.12 | | | 4,245.12 | |
| | | | | | P | STS | 8,927.78 | | | 8,927.78 | |
| | | | | | P | UTT | 92.34 | | | 92.34 | |
| | | | | | P | ZTT | 415.94 | | | 415.94 | |
| | | | | | P | UPT | 100.97 | | | 100.97 | |
| | | | | | P | ZPT | 306.99 | | | 306.99 | |
| | | | | | | | | | | | 571,141.42 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAZ | ACR | ACR | C 13 | MTT | 1,442.17 | | | 1,442.17 | |
| | | | | | C 12 | MTT | 84.79 | | | 84.79 | |
| | | | | | C 11 | MTT | 10.73 | | | 10.73 | |
| | | | | | C 10 | MTT | .99- | | | .99- | |
| | | | | | C 09 | MTT | .61 | | | .61 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 774.50 | | | 774.50 | |
| | | | | | C 12 | NTT | 34.88 | | | 34.88 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | 1.72 | | | 1.72 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 73.58 | | | 73.58 | |
| | | | | | P 12 | MPP | 32.17 | | | 32.17 | |
| | | | | | P 11 | MPP | 64.84 | | | 64.84 | |
| | | | | | P 10 | MPP | 251.93 | | | 251.93 | |
| | | | | | P 09 | MPP | 194.24 | | | 194.24 | |
| | | | | | P 08 | MPP | 292.45 | | | 292.45 | |
| | | | | | P 07 | MPP | 108.46 | | | 108.46 | |
| | | | | | P 06 | MPP | 77.70 | | | 77.70 | |
| | | | | | P 05 | MPP | 61.84 | | | 61.84 | |
| | | | | | P 04 | MPP | 48.82 | | | 48.82 | |
| | | | | | P 03 | MPP | 15.26 | | | 15.26 | |
| | | | | | P 02 | MPP | .50 | | | .50 | |
| | | | | | P 01 | MPP | 110.26 | | | 110.26 | |
| | | | | | P 00 | MPP | 28.15 | | | 28.15 | |
| | | | | | P 97 | MPP | 10.09 | | | 10.09 | |
| | | | | | P 96 | MPP | .44 | | | .44 | |
| | | | | | P 13 | MTT | 2,605.37 | | | 2,605.37 | |
| | | | | | P 12 | MTT | 226.81 | | | 226.81 | |
| | | | | | P 11 | MTT | 232.12 | | | 232.12 | |
| | | | | | P 10 | MTT | 490.40 | | | 490.40 | |
| | | | | | P 09 | MTT | 288.43 | | | 288.43 | |
| | | | | | P 08 | MTT | 373.05 | | | 373.05 | |
| | | | | | P 07 | MTT | 107.46 | | | 107.46 | |
| | | | | | P 06 | MTT | 64.36 | | | 64.36 | |
| | | | | | P 05 | MTT | 45.40 | | | 45.40 | |
| | | | | | P 04 | MTT | 31.14 | | | 31.14 | |
| | | | | | P 03 | MTT | 9.14 | | | 9.14 | |
| | | | | | P 02 | MTT | .31 | | | .31 | |
| | | | | | P 01 | MTT | 51.16 | | | 51.16 | |
| | | | | | P 00 | MTT | 13.07 | | | 13.07 | |
| | | | | | P 97 | MTT | 3.51 | | | 3.51 | |
| | | | | | P 96 | MTT | .14 | | | .14 | |
| | | | | | P 12 | NTT | 64.66 | | | 64.66 | |
| | | | | | P 11 | NTT | 25.58 | | | 25.58 | |
| | | | | | P 10 | NTT | 2.25 | | | 2.25 | |
| | | | | | P 09 | NTT | 28.21 | | | 28.21 | |
| | | | | | P 08 | NTT | 8.93 | | | 8.93 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 07 | NTT | 75.74 | | | 75.74 | |
| | | | | | P 06 | NTT | 8.25 | | | 8.25 | |
| | | | | | P 05 | NTT | 25.92 | | | 25.92 | |
| | | | | | P 04 | NTT | 1.76 | | | 1.76 | |
| | | | | | P 03 | NTT | 10.91 | | | 10.91 | |
| | | | | | P 01 | NTT | .21 | | | .21 | |
| | | | | | P 00 | NTT | 1.26 | | | 1.26 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .37 | | | .37 | |
| | | | | | P 96 | NTT | 4.26- | | | 4.26- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | 1.81 | | | 1.81 | |
| | | | | | P 92 | NTT | .56 | | | .56 | |
| | | | | | P 91 | NTT | 2.05 | | | 2.05 | |
| | | | | | P 13 | NTT | 54.93 | | | 54.93 | |
| | | | | | | | | | | | 8,570.15 |
| SP02 | PARAMEDIC SERVICE | OAZ | ACR | ACR | C | STA | 47,491.87 | | | 47,491.87 | |
| | | | | | C | ZTA | 415.00 | | | 415.00 | |
| | | | | | P | SPA | 79.20 | | | 79.20 | |
| | | | | | P | STA | 360.00 | | | 360.00 | |
| | | | | | | | | | | | 48,346.07 |
| SP06 | STREET LIGHTING DIST 1 | OAZ | ACR | ACR | C | STA | 936.03 | | | 936.03 | |
| | | | | | | | | | | | 936.03 |
| SP08 | DELINQUENT ADMINISTRATIVE FINES | OAZ | ACR | ACR | C | STA | 98.10 | | | 98.10 | |
| | | | | | | | | | | | 98.10 |
| SP11 | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ | ACR | ACR | C | STA | 1,037.45 | | | 1,037.45 | |
| | | | | | | | | | | | 1,037.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 633,373.73 | | .00 | | 633,373.73 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | MPP | 6.00 | | | 6.00 | |
| | | | | | P 96 | MTT | 1.98 | | | 1.98 | |
| | | | | | | | | | | | 7.98 |
| GA01 | GENERAL TAX LEVY | OBB | ACR | ACR | C | STS | 197,190.12 | | | 197,190.12 | |
| | | | | | C | UTT | 1,158.28 | | | 1,158.28 | |
| | | | | | C | ZTT | 4,277.19 | | | 4,277.19 | |
| | | | | | P | SPS | 1,544.18 | | | 1,544.18 | |
| | | | | | P | STS | 3,247.50 | | | 3,247.50 | |
| | | | | | P | UTT | 33.61 | | | 33.61 | |
| | | | | | P | ZTT | 151.30 | | | 151.30 | |
| | | | | | P | UPT | 36.72 | | | 36.72 | |
| | | | | | P | ZPT | 111.65 | | | 111.65 | |
| | | | | | | | | | | | 207,750.55 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBB | ACR | ACR | C 13 | MTT | 967.20 | | | 967.20 | |
| | | | | | C 12 | MTT | 56.29 | | | 56.29 | |
| | | | | | C 11 | MTT | 7.10 | | | 7.10 | |
| | | | | | C 10 | MTT | .64 | | | .64 | |
| | | | | | C 09 | MTT | .40 | | | .40 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 519.43 | | | 519.43 | |
| | | | | | C 12 | NTT | 23.16 | | | 23.16 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | 1.12 | | | 1.12 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 49.35 | | | 49.35 | |
| | | | | | P 12 | MPP | 21.36 | | | 21.36 | |
| | | | | | P 11 | MPP | 42.97 | | | 42.97 | |
| | | | | | P 10 | MPP | 164.45 | | | 164.45 | |
| | | | | | P 09 | MPP | 127.96 | | | 127.96 | |
| | | | | | P 08 | MPP | 211.00 | | | 211.00 | |
| | | | | | P 07 | MPP | 80.21 | | | 80.21 | |
| | | | | | P 06 | MPP | 57.27 | | | 57.27 | |
| | | | | | P 05 | MPP | 45.72 | | | 45.72 | |
| | | | | | P 04 | MPP | 35.89 | | | 35.89 | |
| | | | | | P 03 | MPP | 7.04 | | | 7.04 | |
| | | | | | P 02 | MPP | .25 | | | .25 | |
| | | | | | P 01 | MPP | 57.60 | | | 57.60 | |
| | | | | | P 00 | MPP | 14.65 | | | 14.65 | |
| | | | | | P 97 | MPP | 5.44 | | | 5.44 | |
| | | | | | P 96 | MPP | .24 | | | .24 | |
| | | | | | P 13 | MTT | 1,747.32 | | | 1,747.32 | |
| | | | | | P 12 | MTT | 150.58 | | | 150.58 | |
| | | | | | P 11 | MTT | 153.83 | | | 153.83 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 10 | MTT | 320.12 | | | 320.12 | |
| | | | | | P 09 | MTT | 190.00 | | | 190.00 | |
| | | | | | P 08 | MTT | 269.15 | | | 269.15 | |
| | | | | | P 07 | MTT | 79.47 | | | 79.47 | |
| | | | | | P 06 | MTT | 47.43 | | | 47.43 | |
| | | | | | P 05 | MTT | 33.56 | | | 33.56 | |
| | | | | | P 04 | MTT | 22.90 | | | 22.90 | |
| | | | | | P 03 | MTT | 4.21 | | | 4.21 | |
| | | | | | P 02 | MTT | .15 | | | .15 | |
| | | | | | P 01 | MTT | 26.73 | | | 26.73 | |
| | | | | | P 00 | MTT | 6.79 | | | 6.79 | |
| | | | | | P 97 | MTT | 1.89 | | | 1.89 | |
| | | | | | P 96 | MTT | .08 | | | .08 | |
| | | | | | P 13 | NTT | 36.84 | | | 36.84 | |
| | | | | | P 12 | NTT | 42.92 | | | 42.92 | |
| | | | | | P 11 | NTT | 16.95 | | | 16.95 | |
| | | | | | P 10 | NTT | 1.46 | | | 1.46 | |
| | | | | | P 09 | NTT | 18.59 | | | 18.59 | |
| | | | | | P 08 | NTT | 6.45 | | | 6.45 | |
| | | | | | P 07 | NTT | 56.01 | | | 56.01 | |
| | | | | | P 06 | NTT | 6.08 | | | 6.08 | |
| | | | | | P 05 | NTT | 19.16 | | | 19.16 | |
| | | | | | P 04 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 03 | NTT | 5.04 | | | 5.04 | |
| | | | | | P 01 | NTT | .11 | | | .11 | |
| | | | | | P 00 | NTT | .65 | | | .65 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .19 | | | .19 | |
| | | | | | P 96 | NTT | 2.35- | | | 2.35- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | 1.04 | | | 1.04 | |
| | | | | | P 92 | NTT | .32 | | | .32 | |
| | | | | | P 91 | NTT | 1.21 | | | 1.21 | |
| SP01 | WEED ABATEMENT | OBB | ACR | ACR | C | STA | 1,554.08 | | | 1,554.08 | 5,761.63 |
| SP02 | LANDSCAPE DIST 1 | OBB | ACR | ACR | C | STA | 10,515.08 | | | 10,515.08 | 1,554.08 |
| | | | | | P | SPA | 127.33 | | | 127.33 | |
| | | | | | P | STA | 261.00 | | | 261.00 | |
| SP03 | STREET LIGHTING DIST 1 | OBB | ACR | ACR | C | STA | 31,876.60 | | | 31,876.60 | 10,903.41 |
| | | | | | P | SPA | 135.59 | | | 135.59 | |
| | | | | | P | STA | 312.96 | | | 312.96 | |
| SP09 | DELINQUENT REFUSE | OBB | ACR | ACR | C | STA | 2,958.95 | | | 2,958.95 | 32,325.15 |
| | | | | | P | SPA | 50.05 | | | 50.05 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------|-----------------------|---------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| | | | | P | STA | | 312.84 | | | 312.84 | |
| SP11 | RIALTO | LNDSCAPE & LGHTNG | DIST #2 | OBB | ACR ACR | C | STA | | 2,231.64 | 2,231.64 | 3,321.84 |
| SP12 | RIALTO | ANNUAL SOLID WASTE | | OBB | ACR ACR | C | STA | | 1,141.41 | 1,141.41 | 2,231.64 |
| SU02 | RIALTO | SEWER UTILITY BILLING | | OBB | ACR ACR | C | STA | | 9,204.47 | 9,204.47 | 1,141.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | 274,202.16 | | .00 | 274,202.16 | 9,204.47 |

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 11/08/2014 TO 11/24/2014 ****

| 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 05 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |
| | | | | | P 05 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OBH | ACR | ACR | C | STS | 362,057.83 | | | 362,057.83 | |
| | | | | | C | UTT | 2,126.69 | | | 2,126.69 | |
| | | | | | C | ZTT | 7,853.27 | | | 7,853.27 | |
| | | | | | P | SPS | 2,882.36 | | | 2,882.36 | |
| | | | | | P | STS | 6,061.77 | | | 6,061.77 | |
| | | | | | P | UTT | 62.71 | | | 62.71 | |
| | | | | | P | ZTT | 282.43 | | | 282.43 | |
| | | | | | P | UPT | 68.55 | | | 68.55 | |
| | | | | | P | ZPT | 208.44 | | | 208.44 | |
| | | | | | | | | | | | 381,604.05 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBH | ACR | ACR | C 13 | MTT | 1,830.22 | | | 1,830.22 | |
| | | | | | C 12 | MTT | 106.96 | | | 106.96 | |
| | | | | | C 11 | MTT | 13.72 | | | 13.72 | |
| | | | | | C 10 | MTT | 1.25- | | | 1.25- | |
| | | | | | C 09 | MTT | .79 | | | .79 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | 2.18 | | | 2.18 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 12 | NTT | 44.00 | | | 44.00 | |
| | | | | | C 13 | NTT | 982.90 | | | 982.90 | |
| | | | | | P 13 | MPP | 93.39 | | | 93.39 | |
| | | | | | P 12 | MPP | 40.57 | | | 40.57 | |
| | | | | | P 11 | MPP | 82.94 | | | 82.94 | |
| | | | | | P 10 | MPP | 319.32 | | | 319.32 | |
| | | | | | P 09 | MPP | 251.29 | | | 251.29 | |
| | | | | | P 08 | MPP | 414.59 | | | 414.59 | |
| | | | | | P 07 | MPP | 155.45 | | | 155.45 | |
| | | | | | P 06 | MPP | 111.14 | | | 111.14 | |
| | | | | | P 05 | MPP | 88.80 | | | 88.80 | |
| | | | | | P 04 | MPP | 70.51 | | | 70.51 | |
| | | | | | P 03 | MPP | 13.71 | | | 13.71 | |
| | | | | | P 02 | MPP | .46 | | | .46 | |
| | | | | | P 01 | MPP | 114.56 | | | 114.56 | |
| | | | | | P 00 | MPP | 29.93 | | | 29.93 | |
| | | | | | P 97 | MPP | 11.38 | | | 11.38 | |
| | | | | | P 96 | MPP | .51 | | | .51 | |
| | | | | | P 13 | MTT | 3,306.42 | | | 3,306.42 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 12 | MTT | 286.11 | | | 286.11 | |
| | | | | | P 11 | MTT | 296.90 | | | 296.90 | |
| | | | | | P 10 | MTT | 621.57 | | | 621.57 | |
| | | | | | P 09 | MTT | 373.12 | | | 373.12 | |
| | | | | | P 08 | MTT | 528.84 | | | 528.84 | |
| | | | | | P 07 | MTT | 154.01 | | | 154.01 | |
| | | | | | P 06 | MTT | 92.06 | | | 92.06 | |
| | | | | | P 05 | MTT | 65.19 | | | 65.19 | |
| | | | | | P 04 | MTT | 44.99 | | | 44.99 | |
| | | | | | P 03 | MTT | 8.21 | | | 8.21 | |
| | | | | | P 02 | MTT | .29 | | | .29 | |
| | | | | | P 01 | MTT | 53.16 | | | 53.16 | |
| | | | | | P 00 | MTT | 13.89 | | | 13.89 | |
| | | | | | P 97 | MTT | 3.96 | | | 3.96 | |
| | | | | | P 96 | MTT | .17 | | | .17 | |
| | | | | | P 91 | NTT | 2.44 | | | 2.44 | |
| | | | | | P 92 | NTT | .66 | | | .66 | |
| | | | | | P 93 | NTT | 2.11 | | | 2.11 | |
| | | | | | P 95 | NTT | .00 | | | .00 | |
| | | | | | P 96 | NTT | 4.94- | | | 4.94- | |
| | | | | | P 97 | NTT | .41 | | | .41 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | 1.34 | | | 1.34 | |
| | | | | | P 01 | NTT | .22 | | | .22 | |
| | | | | | P 03 | NTT | 9.80 | | | 9.80 | |
| | | | | | P 04 | NTT | 2.53 | | | 2.53 | |
| | | | | | P 05 | NTT | 37.22 | | | 37.22 | |
| | | | | | P 06 | NTT | 11.81 | | | 11.81 | |
| | | | | | P 07 | NTT | 108.55 | | | 108.55 | |
| | | | | | P 08 | NTT | 12.66 | | | 12.66 | |
| | | | | | P 09 | NTT | 36.49 | | | 36.49 | |
| | | | | | P 10 | NTT | 2.86 | | | 2.86 | |
| | | | | | P 11 | NTT | 32.71 | | | 32.71 | |
| | | | | | P 12 | NTT | 81.56 | | | 81.56 | |
| | | | | | P 13 | NTT | 69.72 | | | 69.72 | |
| SL01 | LANDSCAPE MAINT. DIST 1057 | OBH | ACR | ACR | C | STA | 1,757.61 | XCP | 2.70 | 1,754.91 | 11,035.11 |
| SP03 | WEED ABATEMENT | OBH | ACR | ACR | P | SPA | 1,123.00 | | | 1,123.00 | 1,754.91 |
| | | | | | P | STA | 2,271.70 | | | 2,271.70 | |
| SP06 | ASSESSMENT DISTRICT 953 | OBH | ACR | ACR | C | STA | 236.96 | | | 236.96 | 3,394.70 |
| SP07 | HAZARD ABATEMENT | OBH | ACR | ACR | C | STA | 5,257.64 | | | 5,257.64 | 236.96 |
| | | | | | P | SPA | 275.59 | | | 275.59 | |
| | | | | | P | STA | 1,403.30 | | | 1,403.30 | |

PGM-ID: PI867
 TIME: 21:11:48
 AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

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

PAGE: 93
 DATE: 12/02/2014

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP10 | ASSESSMENT DISTRICT 1039 | OBH | ACR | ACR | C | STA | 246.69 | | | 246.69 | 6,936.53 |
| SP12 | ASSESSMENT DISTRICT 1042 | OBH | ACR | ACR | C | STA | 695.22 | | | 695.22 | 246.69 |
| SP14 | ASSESSMENT DISTRICT 962 | OBH | ACR | ACR | C | STA | 338.22 | | | 338.22 | 695.22 |
| | | | | | P | SPA | 88.22 | | | 88.22 | |
| | | | | | P | STA | 127.49 | | | 127.49 | |
| SP15 | ASSESSMENT DISTRICT 963 | OBH | ACR | ACR | C | STA | 73.02 | | | 73.02 | 553.93 |
| SP20 | ASSESSMENT DISTRICT 1046 | OBH | ACR | ACR | C | STA | 153.33 | XCP | 5.70 | 147.63 | 73.02 |
| SP21 | ASSESSMENT DISTRICT 951-1 | OBH | ACR | ACR | C | STA | 162.20 | | | 162.20 | 147.63 |
| SP22 | ASSESSMENT DISTRICT 951-2 | OBH | ACR | ACR | C | STA | 67.80 | | | 67.80 | 162.20 |
| SP23 | ASSESSMENT DISTRICT 952-1 | OBH | ACR | ACR | C | STA | 1,020.96 | | | 1,020.96 | 67.80 |
| SP24 | ASSESSMENT DISTRICT 952-2 | OBH | ACR | ACR | C | STA | 729.95 | | | 729.95 | 1,020.96 |
| SP25 | ASSESSMENT DISTRICT 952-3 | OBH | ACR | ACR | C | STA | 567.18 | | | 567.18 | 729.95 |
| SP26 | ASSESSMENT DISTRICT 1043 ZONE 1 | OBH | ACR | ACR | C | STA | 101.37 | | | 101.37 | 567.18 |
| SP27 | ASSESSMENT DISTRICT 1043 ZONE 2 | OBH | ACR | ACR | C | STA | 112.36 | | | 112.36 | 101.37 |
| SP28 | ASSESSMENT DISTRICT 959-1 | OBH | ACR | ACR | C | STA | 3,111.43 | | | 3,111.43 | 112.36 |
| | | | | | P | SPA | 19.91 | | | 19.91 | |
| | | | | | P | STA | 124.45 | | | 124.45 | |
| SP31 | BUSINESS LICENSE DELQ | OBH | ACR | ACR | C | STA | 2,312.70 | | | 2,312.70 | 3,255.79 |
| | | | | | P | SPA | 88.41 | | | 88.41 | |
| | | | | | P | STA | 526.60 | | | 526.60 | |
| SP33 | ASSESSMENT DISTRICT 976 | OBH | ACR | ACR | C | STA | 975.79 | | | 975.79 | 2,927.71 |
| | | | | | P | SPA | 152.16 | | | 152.16 | |
| | | | | | P | STA | 235.51 | | | 235.51 | |
| SP34 | ASSESSMENT DISTRICT 975 | OBH | ACR | ACR | C | STA | 178.15 | | | 178.15 | 1,363.46 |
| SP35 | ASSESSMENT DISTRICT 981 | OBH | ACR | ACR | C | STA | 153.95 | | | 153.95 | 178.15 |
| SP36 | ASSESSMENT DISTRICT 982 | OBH | ACR | ACR | C | STA | 513.30 | | | 513.30 | 153.95 |
| SP42 | ASSESSMENT DISTRICT 986 | OBH | ACR | ACR | C | STA | 229.30 | | | 229.30 | 513.30 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP43 | ASSESSMENT DISTRICT 952 ZN 2A | OBH | ACR | ACR | C | STA | 50.18 | | | 50.18 | 229.30 |
| SP44 | ASSESSMENT DISTRICT 1041 | OBH | ACR | ACR | C | STA | 291.33 | | | 291.33 | 50.18 |
| SP45 | ASSESSMENT DISTRICT 989 | OBH | ACR | ACR | C | STA | 226.40 | | | 226.40 | 291.33 |
| SP47 | ASSESSMENT DISTRICT 991 | OBH | ACR | ACR | C | STA | 965.30 | | | 965.30 | 226.40 |
| SP49 | CITY OF SAN BDO A.D.2006-1 | OBH | ACR | ACR | C | STA | 752.15 | | | 752.15 | 965.30 |
| SP51 | ASSESSMENT DISTRICT 1045 | OBH | ACR | ACR | C | STA | 1,003.06 | | | 1,003.06 | 752.15 |
| SP53 | ASSESSMENT DISTRICT 997 | OBH | ACR | ACR | C | STA | 105.87 | | | 105.87 | 1,003.06 |
| SP69 | ASSESSMENT DISTRICT 1005 | OBH | ACR | ACR | C | STA | 402.48 | | | 402.48 | 105.87 |
| SP72 | ASSESSMENT DISTRICT 993 | OBH | ACR | ACR | C | STA | 374.04 | | | 374.04 | 402.48 |
| SP74 | ASSESSMENT DISTRICT 1002 | OBH | ACR | ACR | C | STA | 65.07 | | | 65.07 | 374.04 |
| SP77 | ASSESSMENT DISTRICT 1012 | OBH | ACR | ACR | C | STA | 170.10 | | | 170.10 | 65.07 |
| SP79 | ASSESSMENT DISTRICT 1007 | OBH | ACR | ACR | C | STA | 76.26 | | | 76.26 | 170.10 |
| SP82 | ASSESSMENT DISTRICT 1017 | OBH | ACR | ACR | C | STA | 111.22 | | | 111.22 | 76.26 |
| SP84 | ASSESSMENT DISTRICT 1023 | OBH | ACR | ACR | C | STA | 170.88 | | | 170.88 | 111.22 |
| SP85 | ASSESSMENT DISTRICT 1020 | OBH | ACR | ACR | C | STA | 249.50 | XCP | 3.90 | 245.60 | 170.88 |
| SP86 | ASSESSMENT DISTRICT 1024 | OBH | ACR | ACR | C | STA | 358.73 | | | 358.73 | 245.60 |
| SP87 | ASSESSMENT DISTRICT 1025 | OBH | ACR | ACR | C | STA | 103.66 | | | 103.66 | 358.73 |
| SP89 | ASSESSMENT DISTRICT 1027 | OBH | ACR | ACR | C | STA | 546.72 | | | 546.72 | 103.66 |
| SP90 | ASSESSMENT DISTRICT 1028 | OBH | ACR | ACR | C | STA | 158.50 | | | 158.50 | 546.72 |
| SP91 | ASSESSMENT DISTRICT 1029 | OBH | ACR | ACR | C | STA | 158.16 | | | 158.16 | 158.50 |
| SP92 | ASSESSMENT DISTRICT 1031 | OBH | ACR | ACR | C | STA | 266.34 | | | 266.34 | 158.16 |
| SP93 | ASSESSMENT DISTRICT 1030 | OBH | ACR | ACR | C | STA | 57.18 | | | 57.18 | 266.34 |
| SP94 | ASSESSMENT DISTRICT 1032 | OBH | ACR | ACR | C | STA | 51.50 | | | 51.50 | 57.18 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------|----------|--------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| SP95 | A.D. | 1035 | ZONE 1 | OBH | ACR | ACR | C | STA | 638.73 | 638.73 | 51.50 |
| SP97 | ASSESSMENT | DISTRICT | 1036 | OBH | ACR | ACR | C | STA | 3,005.16 | 3,005.16 | 638.73 |
| SP98 | ASSESSMENT | DISTRICT | 1037 | OBH | ACR | ACR | C | STA | 82.25 | 82.25 | 3,005.16 |
| SP99 | ASSESSMENT | DISTRICT | 1038 | OBH | ACR | ACR | C | STA | 349.04 | 349.04 | 82.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 428,860.44 | 12.30 | 428,848.14 |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | C | STS | 57,246.65 | | | 57,246.65 | |
| | | | | | C | UTT | 336.26 | | | 336.26 | |
| | | | | | C | ZTT | 1,241.73 | | | 1,241.73 | |
| | | | | | P | UTT | 10.26 | | | 10.26 | |
| | | | | | P | ZTT | 46.27 | | | 46.27 | |
| | | | | | P | UPT | 11.23 | | | 11.23 | |
| | | | | | P | ZPT | 34.15 | | | 34.15 | |
| | | | | | | | | | | | 58,926.55 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCD | ACR | ACR | C | 13 MTT | 299.84 | | | 299.84 | |
| | | | | | C | 12 MTT | 18.52 | | | 18.52 | |
| | | | | | C | 11 MTT | 2.39 | | | 2.39 | |
| | | | | | C | 10 MTT | .22- | | | .22- | |
| | | | | | C | 09 MTT | .13 | | | .13 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 161.02 | | | 161.02 | |
| | | | | | C | 12 NTT | 7.62 | | | 7.62 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .37 | | | .37 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 15.30 | | | 15.30 | |
| | | | | | P | 12 MPP | 7.03 | | | 7.03 | |
| | | | | | P | 11 MPP | 14.45 | | | 14.45 | |
| | | | | | P | 10 MPP | 54.58 | | | 54.58 | |
| | | | | | P | 09 MPP | 41.29 | | | 41.29 | |
| | | | | | P | 08 MPP | 60.77 | | | 60.77 | |
| | | | | | P | 07 MPP | 22.50 | | | 22.50 | |
| | | | | | P | 06 MPP | 15.69 | | | 15.69 | |
| | | | | | P | 05 MPP | 11.96 | | | 11.96 | |
| | | | | | P | 04 MPP | 9.77 | | | 9.77 | |
| | | | | | P | 03 MPP | 1.92 | | | 1.92 | |
| | | | | | P | 02 MPP | .07 | | | .07 | |
| | | | | | P | 01 MPP | 17.10 | | | 17.10 | |
| | | | | | P | 00 MPP | 4.54 | | | 4.54 | |
| | | | | | P | 97 MPP | 1.75 | | | 1.75 | |
| | | | | | P | 96 MPP | .08 | | | .08 | |
| | | | | | P | 13 MTT | 541.68 | | | 541.68 | |
| | | | | | P | 12 MTT | 49.53 | | | 49.53 | |
| | | | | | P | 11 MTT | 51.71 | | | 51.71 | |
| | | | | | P | 10 MTT | 106.26 | | | 106.26 | |
| | | | | | P | 09 MTT | 61.31 | | | 61.31 | |
| | | | | | P | 08 MTT | 77.52 | | | 77.52 | |
| | | | | | P | 07 MTT | 22.30 | | | 22.30 | |
| | | | | | P | 06 MTT | 13.00 | | | 13.00 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 05 | MTT | 8.78 | | | 8.78 | |
| | | | | | P 04 | MTT | 6.23 | | | 6.23 | |
| | | | | | P 03 | MTT | 1.15 | | | 1.15 | |
| | | | | | P 02 | MTT | .04 | | | .04 | |
| | | | | | P 01 | MTT | 7.94 | | | 7.94 | |
| | | | | | P 00 | MTT | 2.11 | | | 2.11 | |
| | | | | | P 97 | MTT | .60 | | | .60 | |
| | | | | | P 96 | MTT | .02 | | | .02 | |
| | | | | | P 10 | NTT | .48 | | | .48 | |
| | | | | | P 09 | NTT | 6.00 | | | 6.00 | |
| | | | | | P 08 | NTT | 1.85 | | | 1.85 | |
| | | | | | P 07 | NTT | 15.71 | | | 15.71 | |
| | | | | | P 06 | NTT | 1.66 | | | 1.66 | |
| | | | | | P 05 | NTT | 5.01 | | | 5.01 | |
| | | | | | P 04 | NTT | .35 | | | .35 | |
| | | | | | P 03 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 01 | NTT | .03 | | | .03 | |
| | | | | | P 00 | NTT | .20 | | | .20 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .07 | | | .07 | |
| | | | | | P 96 | NTT | .74- | | | .74- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .14 | | | .14 | |
| | | | | | P 92 | NTT | .04 | | | .04 | |
| | | | | | P 91 | NTT | .12 | | | .12 | |
| | | | | | P 13 | NTT | 11.42 | | | 11.42 | |
| | | | | | P 12 | NTT | 14.12 | | | 14.12 | |
| | | | | | P 11 | NTT | 5.70 | | | 5.70 | |
| | | | | | | | | | | | 1,782.19 |
| SP04 | SOLID WASTE | OCD | ACR | ACR | C | STA | 50,445.55 | | | 50,445.55 | |
| | | | | | P | SPA | 261.70 | | | 261.70 | |
| | | | | | P | STA | 1,060.98 | | | 1,060.98 | |
| | | | | | | | | | | | 51,768.23 |
| SP05 | A.D. 1 LIGHTING AND LANDSCAPE | OCD | ACR | ACR | C | STA | 467.45 | | | 467.45 | |
| | | | | | | | | | | | 467.45 |
| SP06 | HISTORIC PLAZA MAINT DISTRICT | OCD | ACR | ACR | C | STA | 771.35 | | | 771.35 | |
| | | | | | | | | | | | 771.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 113,715.77 | | .00 | | 113,715.77 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01 | FEES | OBJ | ACR | ACR | C | UWT | 338.23 | | | 338.23 | 338.23 |
| GA01 | GENERAL TAX LEVY | OBJ | ACR | ACR | C | STS | 414,917.20 | | | 414,917.20 | |
| | | | | | C | UTT | 2,437.18 | | | 2,437.18 | |
| | | | | | C | ZTT | 8,999.84 | | | 8,999.84 | |
| | | | | | P | SPS | 3,283.43 | | | 3,283.43 | |
| | | | | | P | STS | 6,905.35 | | | 6,905.35 | |
| | | | | | P | UTT | 71.45 | | | 71.45 | |
| | | | | | P | ZTT | 321.70 | | | 321.70 | |
| | | | | | P | UPT | 78.12 | | | 78.12 | |
| | | | | | P | ZPT | 237.43 | | | 237.43 | |
| | | | | | | | | | | | 437,251.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBJ | ACR | ACR | C | 13 MTT | 1,189.73 | | | 1,189.73 | |
| | | | | | C | 12 MTT | 70.01 | | | 70.01 | |
| | | | | | C | 11 MTT | 8.92 | | | 8.92 | |
| | | | | | C | 10 MTT | .79- | | | .79- | |
| | | | | | C | 09 MTT | .48 | | | .48 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.38 | | | 1.38 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | 28.80 | | | 28.80 | |
| | | | | | C | 13 NTT | 638.94 | | | 638.94 | |
| | | | | | P | 13 MPP | 60.70 | | | 60.70 | |
| | | | | | P | 12 MPP | 26.57 | | | 26.57 | |
| | | | | | P | 11 MPP | 53.91 | | | 53.91 | |
| | | | | | P | 10 MPP | 202.34 | | | 202.34 | |
| | | | | | P | 09 MPP | 152.39 | | | 152.39 | |
| | | | | | P | 08 MPP | 232.14 | | | 232.14 | |
| | | | | | P | 07 MPP | 88.61 | | | 88.61 | |
| | | | | | P | 06 MPP | 65.98 | | | 65.98 | |
| | | | | | P | 05 MPP | 53.25 | | | 53.25 | |
| | | | | | P | 04 MPP | 43.28 | | | 43.28 | |
| | | | | | P | 03 MPP | 12.29 | | | 12.29 | |
| | | | | | P | 02 MPP | .41 | | | .41 | |
| | | | | | P | 01 MPP | 97.81 | | | 97.81 | |
| | | | | | P | 00 MPP | 24.87 | | | 24.87 | |
| | | | | | P | 97 MPP | 9.09 | | | 9.09 | |
| | | | | | P | 96 MPP | .39 | | | .39 | |
| | | | | | P | 13 MTT | 2,149.33 | | | 2,149.33 | |
| | | | | | P | 12 MTT | 187.30 | | | 187.30 | |
| | | | | | P | 11 MTT | 193.00 | | | 193.00 | |
| | | | | | P | 10 MTT | 393.87 | | | 393.87 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|------------|
| | | | | | P 09 | MTT | 226.27 | | | 226.27 | | |
| | | | | | P 08 | MTT | 296.11 | | | 296.11 | | |
| | | | | | P 07 | MTT | 87.79 | | | 87.79 | | |
| | | | | | P 06 | MTT | 54.65 | | | 54.65 | | |
| | | | | | P 05 | MTT | 39.09 | | | 39.09 | | |
| | | | | | P 04 | MTT | 27.61 | | | 27.61 | | |
| | | | | | P 03 | MTT | 7.36 | | | 7.36 | | |
| | | | | | P 02 | MTT | .25 | | | .25 | | |
| | | | | | P 01 | MTT | 45.39 | | | 45.39 | | |
| | | | | | P 00 | MTT | 11.54 | | | 11.54 | | |
| | | | | | P 97 | MTT | 3.17 | | | 3.17 | | |
| | | | | | P 96 | MTT | .13 | | | .13 | | |
| | | | | | P 91 | NTT | 1.95 | | | 1.95 | | |
| | | | | | P 92 | NTT | .52 | | | .52 | | |
| | | | | | P 93 | NTT | 1.66 | | | 1.66 | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 96 | NTT | 3.83- | | | 3.83- | | |
| | | | | | P 97 | NTT | .32 | | | .32 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | 1.12 | | | 1.12 | | |
| | | | | | P 01 | NTT | .19 | | | .19 | | |
| | | | | | P 03 | NTT | 8.79 | | | 8.79 | | |
| | | | | | P 04 | NTT | 1.56 | | | 1.56 | | |
| | | | | | P 05 | NTT | 22.32 | | | 22.32 | | |
| | | | | | P 06 | NTT | 7.01 | | | 7.01 | | |
| | | | | | P 07 | NTT | 61.87 | | | 61.87 | | |
| | | | | | P 08 | NTT | 7.09 | | | 7.09 | | |
| | | | | | P 09 | NTT | 22.13 | | | 22.13 | | |
| | | | | | P 10 | NTT | 1.81 | | | 1.81 | | |
| | | | | | P 11 | NTT | 21.27 | | | 21.27 | | |
| | | | | | P 12 | NTT | 53.40 | | | 53.40 | | |
| | | | | | P 13 | NTT | 45.32 | | | 45.32 | | |
| SP01 | WEED ABATEMENT | | OBJ | ACR | ACR | C | STA | 894.70 | | 894.70 | 7,038.86 | |
| SP17 | LANDSCAPE 84-1 | | OBJ | ACR | ACR | C | STA | 278.55 | | 278.55 | 894.70 | |
| SP25 | DELINQUENT SEWER CHARGES | | OBJ | ACR | ACR | C | STA | 918.54 | | 918.54 | 278.55 | |
| SP26 | DELINQUENT WATER CHARGES | | OBJ | ACR | ACR | C | STA | 2,442.05 | | 2,442.05 | 918.54 | |
| | | | | | | | | | | | 2,442.05 | |
| | | | | | | | | | | | | 2,442.05 |
| | | | | | | | | | | | | 449,162.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 449,162.63 |
| | | | | | | | | | | | | .00 |
| | | | | | | | | | | | | 449,162.63 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | C 13 | MTT | 10.15 | | | 10.15 | |
| | | | | | C 12 | MTT | .63 | | | .63 | |
| | | | | | C 11 | MTT | .08 | | | .08 | |
| | | | | | C 10 | MTT | | | | .00 | |
| | | | | | C 09 | MTT | | | | .00 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 5.45 | | | 5.45 | |
| | | | | | C 12 | NTT | .26 | | | .26 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .02 | | | .02 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 5,318.12 | | | 5,318.12 | |
| | | | | | C | UTT | 31.25 | | | 31.25 | |
| | | | | | C | ZTT | 115.35 | | | 115.35 | |
| | | | | | P 13 | MPP | .52 | | | .52 | |
| | | | | | P 12 | MPP | .23 | | | .23 | |
| | | | | | P 11 | MPP | .49 | | | .49 | |
| | | | | | P 10 | MPP | 1.84 | | | 1.84 | |
| | | | | | P 09 | MPP | 1.39 | | | 1.39 | |
| | | | | | P 08 | MPP | 2.06 | | | 2.06 | |
| | | | | | P 07 | MPP | .78 | | | .78 | |
| | | | | | P 06 | MPP | .56 | | | .56 | |
| | | | | | P 05 | MPP | .43 | | | .43 | |
| | | | | | P 04 | MPP | .38 | | | .38 | |
| | | | | | P 03 | MPP | .18 | | | .18 | |
| | | | | | P 02 | MPP | .01 | | | .01 | |
| | | | | | P 01 | MPP | 1.59 | | | 1.59 | |
| | | | | | P 00 | MPP | .42 | | | .42 | |
| | | | | | P 97 | MPP | .16 | | | .16 | |
| | | | | | P 96 | MPP | .01 | | | .01 | |
| | | | | | P 13 | MTT | 18.33 | | | 18.33 | |
| | | | | | P 12 | MTT | 1.67 | | | 1.67 | |
| | | | | | P 11 | MTT | 1.75 | | | 1.75 | |
| | | | | | P 10 | MTT | 3.58 | | | 3.58 | |
| | | | | | P 09 | MTT | 2.06 | | | 2.06 | |
| | | | | | P 08 | MTT | 2.63 | | | 2.63 | |
| | | | | | P 07 | MTT | .77 | | | .77 | |
| | | | | | P 06 | MTT | .46 | | | .46 | |
| | | | | | P 05 | MTT | .32 | | | .32 | |
| | | | | | P 04 | MTT | .25 | | | .25 | |
| | | | | | P 03 | MTT | .11 | | | .11 | |
| | | | | | P 02 | MTT | .01 | | | .01 | |
| | | | | | P 01 | MTT | .73 | | | .73 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .19 | | | .19 | |
| | | P 97 | MTT | .05 | | | .05 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 12 | NTT | .47 | | | .47 | |
| | | P 11 | NTT | .19 | | | .19 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .20 | | | .20 | |
| | | P 08 | NTT | .07 | | | .07 | |
| | | P 07 | NTT | .55 | | | .55 | |
| | | P 06 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | .18 | | | .18 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .12 | | | .12 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .07- | | | .07- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .03 | | | .03 | |
| | | P 92 | NTT | | | | .00 | |
| | | P 91 | NTT | .03 | | | .03 | |
| | | P 13 | NTT | .39 | | | .39 | |
| | | P | UTT | .94 | | | .94 | |
| | | P | ZTT | 4.33 | | | 4.33 | |
| | | P | UPT | 1.04 | | | 1.04 | |
| | | P | ZPT | 3.17 | | | 3.17 | |
| | | | | | | | | 5,537.04 |
| TOTAL AGENCY TRANSFERS | | | | 5,537.04 | | .00 | | 5,537.04 |

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

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

92392-2399

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | C | STS | 249,576.23 | | | 249,576.23 | |
| | | | | | C | UTT | 1,465.98 | | | 1,465.98 | |
| | | | | | C | ZTT | 5,413.48 | | | 5,413.48 | |
| | | | | | P | SPS | 1,979.39 | | | 1,979.39 | |
| | | | | | P | STS | 4,162.78 | | | 4,162.78 | |
| | | | | | P | UTT | 43.04 | | | 43.04 | |
| | | | | | P | ZTT | 193.93 | | | 193.93 | |
| | | | | | P | UPT | 47.08 | | | 47.08 | |
| | | | | | P | ZPT | 143.14 | | | 143.14 | |
| | | | | | | | | | | | 263,025.05 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBL | ACR | ACR | C | 13 MTT | 974.32 | | | 974.32 | |
| | | | | | C | 12 MTT | 58.71 | | | 58.71 | |
| | | | | | C | 11 MTT | 7.64 | | | 7.64 | |
| | | | | | C | 10 MTT | .72- | | | .72- | |
| | | | | | C | 09 MTT | .31 | | | .31 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 523.24 | | | 523.24 | |
| | | | | | C | 12 NTT | 24.15 | | | 24.15 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.24 | | | 1.24 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 49.71 | | | 49.71 | |
| | | | | | P | 12 MPP | 22.28 | | | 22.28 | |
| | | | | | P | 11 MPP | 46.20 | | | 46.20 | |
| | | | | | P | 10 MPP | 182.39 | | | 182.39 | |
| | | | | | P | 09 MPP | 96.37 | | | 96.37 | |
| | | | | | P | 08 MPP | 146.88 | | | 146.88 | |
| | | | | | P | 07 MPP | 59.18 | | | 59.18 | |
| | | | | | P | 06 MPP | 38.16 | | | 38.16 | |
| | | | | | P | 05 MPP | 25.85 | | | 25.85 | |
| | | | | | P | 04 MPP | 17.21 | | | 17.21 | |
| | | | | | P | 96 MPP | | | | .00 | |
| | | | | | P | 13 MTT | 1,760.18 | | | 1,760.18 | |
| | | | | | P | 12 MTT | 157.06 | | | 157.06 | |
| | | | | | P | 11 MTT | 165.38 | | | 165.38 | |
| | | | | | P | 10 MTT | 355.04 | | | 355.04 | |
| | | | | | P | 09 MTT | 143.09 | | | 143.09 | |
| | | | | | P | 08 MTT | 187.36 | | | 187.36 | |
| | | | | | P | 07 MTT | 58.63 | | | 58.63 | |
| | | | | | P | 06 MTT | 31.60 | | | 31.60 | |
| | | | | | P | 05 MTT | 18.97 | | | 18.97 | |
| | | | | | P | 04 MTT | 10.97 | | | 10.97 | |
| | | | | | P | 96 MTT | | | | .00 | |
| | | | | | P | 13 NTT | 37.11 | | | 37.11 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 12 | NTT | 44.77 | | | 44.77 | |
| | | | | | P 11 | NTT | 18.22 | | | 18.22 | |
| | | | | | P 10 | NTT | 1.62 | | | 1.62 | |
| | | | | | P 09 | NTT | 14.00 | | | 14.00 | |
| | | | | | P 08 | NTT | 4.48 | | | 4.48 | |
| | | | | | P 07 | NTT | 41.32 | | | 41.32 | |
| | | | | | P 06 | NTT | 4.05 | | | 4.05 | |
| | | | | | P 05 | NTT | 10.83 | | | 10.83 | |
| | | | | | P 04 | NTT | .62 | | | .62 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| SP04 | LA BRISA SEWER | OBL | ACR | ACR | C | STA | 615.82 | XCP | 2.70 | 613.12 | 5,338.42 |
| | | | | | | | | | | | 613.12 |
| SP13 | LANDSCAPE MAINTENANCE A.D. 1 | OBL | ACR | ACR | C | STA | 6,811.38 | | | 6,811.38 | |
| | | | | | P | SPA | 32.57 | | | 32.57 | |
| | | | | | P | STA | 85.32 | | | 85.32 | |
| | | | | | | | | | | | 6,929.27 |
| SP14 | UNPAID RUBBISH/SEWER USE FEES | OBL | ACR | ACR | C | STA | 1,909.39 | | | 1,909.39 | |
| | | | | | P | SPA | 462.40 | | | 462.40 | |
| | | | | | P | STA | 646.71 | | | 646.71 | |
| | | | | | | | | | | | 3,018.50 |
| SP20 | LANDSCAPE MAINT DIST AD-2 | OBL | ACR | ACR | C | STA | 7,750.96 | | | 7,750.96 | |
| | | | | | P | SPA | 25.84 | | | 25.84 | |
| | | | | | P | STA | 147.62 | | | 147.62 | |
| | | | | | | | | | | | 7,924.42 |
| SP21 | LANDSCAPE MAINT DIST AD-3 | OBL | ACR | ACR | C | STA | 6,758.96 | | | 6,758.96 | |
| | | | | | | | | | | | 6,758.96 |
| SP23 | LANDSCAPE MAINT DIST #4 | OBL | ACR | ACR | C | STA | 102.80 | | | 102.80 | |
| | | | | | | | | | | | 102.80 |
| SP26 | VV VISTA VERDE LMAD #5 | OBL | ACR | ACR | C | STA | 5,119.76 | | | 5,119.76 | |
| | | | | | | | | | | | 5,119.76 |
| SP27 | VICTORVILLE LMAD # 6 | OBL | ACR | ACR | C | STA | 30,071.43 | | | 30,071.43 | |
| | | | | | P | SPA | 30.88 | | | 30.88 | |
| | | | | | P | STA | 187.11 | | | 187.11 | |
| | | | | | | | | | | | 30,289.42 |
| SP28 | VV DRAINAGE FACILITY A.D. 1 | OBL | ACR | ACR | C | STA | 22,511.90 | | | 22,511.90 | |
| | | | | | | | | | | | 22,511.90 |
| SP29 | VICTORVILLE LMAD #7 TALON RANCH | OBL | ACR | ACR | C | STA | 701.44 | | | 701.44 | |
| | | | | | | | | | | | 701.44 |
| SP30 | VV DRAINAGE FACILITY A.D. 2 | OBL | ACR | ACR | C | STA | 1,988.98 | | | 1,988.98 | |
| | | | | | | | | | | | 1,988.98 |
| SP31 | VV WEST CREEK LMAD #8 | OBL | ACR | ACR | C | STA | 1,054.05 | | | 1,054.05 | |
| | | | | | | | | | | | 1,054.05 |
| SP32 | VV WEST CREEK DFAD 3 | OBL | ACR | ACR | C | STA | 822.60 | | | 822.60 | |
| | | | | | | | | | | | 822.60 |
| SP33 | VV MAINT ASSESS. DIST 1 | OBL | ACR | ACR | C | STA | 1,196.85 | | | 1,196.85 | |

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

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

92392-2399

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| SP35 | VV MAINT ASSESS. DIST 2 | OBL | ACR | ACR | C STA | 15,047.50 | | | | 15,047.50 | 1,196.85 |
| SP36 | NISQUALLI RD SIDEWALK A.D. | OBL | ACR | ACR | C STA | 402.81 | | | | 402.81 | 15,047.50 |
| SP38 | STREET LIGHTING CITY SLAD | OBL | ACR | ACR | C STA | 45,428.23 | | | | 45,428.23 | 402.81 |
| | | | | | P SPA | 119.45 | | | | 119.45 | |
| | | | | | P STA | 691.94 | | | | 691.94 | |
| | | | | | | | | | | | 46,239.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 419,088.17 | | 2.70 | | 419,085.47 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C | STS | 314,973.68 | | | 314,973.68 | |
| | | | | | C | UTT | 1,850.13 | | | 1,850.13 | |
| | | | | | C | ZTT | 6,831.99 | | | 6,831.99 | |
| | | | | | P | SPS | 2,452.84 | | | 2,452.84 | |
| | | | | | P | STS | 5,158.53 | | | 5,158.53 | |
| | | | | | P | UTT | 53.38 | | | 53.38 | |
| | | | | | P | ZTT | 240.35 | | | 240.35 | |
| | | | | | P | UPT | 58.35 | | | 58.35 | |
| | | | | | P | ZPT | 177.40 | | | 177.40 | |
| | | | | | | | | | | | 331,796.65 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCA | ACR | ACR | C | 13 MTT | 850.01 | | | 850.01 | |
| | | | | | C | 12 MTT | 50.72 | | | 50.72 | |
| | | | | | C | 11 MTT | 6.50 | | | 6.50 | |
| | | | | | C | 10 MTT | .58- | | | .58- | |
| | | | | | C | 09 MTT | .37 | | | .37 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 456.49 | | | 456.49 | |
| | | | | | C | 12 NTT | 20.87 | | | 20.87 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.02 | | | 1.02 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 43.37 | | | 43.37 | |
| | | | | | P | 12 MPP | 19.24 | | | 19.24 | |
| | | | | | P | 11 MPP | 39.33 | | | 39.33 | |
| | | | | | P | 10 MPP | 149.22 | | | 149.22 | |
| | | | | | P | 09 MPP | 117.65 | | | 117.65 | |
| | | | | | P | 08 MPP | 186.56 | | | 186.56 | |
| | | | | | P | 07 MPP | 72.02 | | | 72.02 | |
| | | | | | P | 06 MPP | 52.34 | | | 52.34 | |
| | | | | | P | 05 MPP | 41.31 | | | 41.31 | |
| | | | | | P | 04 MPP | 31.97 | | | 31.97 | |
| | | | | | P | 03 MPP | 9.40 | | | 9.40 | |
| | | | | | P | 02 MPP | .30 | | | .30 | |
| | | | | | P | 01 MPP | 70.21 | | | 70.21 | |
| | | | | | P | 00 MPP | 17.92 | | | 17.92 | |
| | | | | | P | 97 MPP | 3.88 | | | 3.88 | |
| | | | | | P | 96 MPP | .17 | | | .17 | |
| | | | | | P | 13 MTT | 1,535.60 | | | 1,535.60 | |
| | | | | | P | 12 MTT | 135.66 | | | 135.66 | |
| | | | | | P | 11 MTT | 140.81 | | | 140.81 | |
| | | | | | P | 10 MTT | 290.47 | | | 290.47 | |
| | | | | | P | 09 MTT | 174.70 | | | 174.70 | |
| | | | | | P | 08 MTT | 237.97 | | | 237.97 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 07 | MTT | 71.37 | | | 71.37 | |
| | | | | | P 06 | MTT | 43.36 | | | 43.36 | |
| | | | | | P 05 | MTT | 30.32 | | | 30.32 | |
| | | | | | P 04 | MTT | 20.40 | | | 20.40 | |
| | | | | | P 03 | MTT | 5.63 | | | 5.63 | |
| | | | | | P 02 | MTT | .18 | | | .18 | |
| | | | | | P 01 | MTT | 32.58 | | | 32.58 | |
| | | | | | P 00 | MTT | 8.32 | | | 8.32 | |
| | | | | | P 97 | MTT | 1.35 | | | 1.35 | |
| | | | | | P 96 | MTT | .05 | | | .05 | |
| | | | | | P 12 | NTT | 38.68 | | | 38.68 | |
| | | | | | P 11 | NTT | 15.52 | | | 15.52 | |
| | | | | | P 10 | NTT | 1.34 | | | 1.34 | |
| | | | | | P 09 | NTT | 17.09 | | | 17.09 | |
| | | | | | P 08 | NTT | 5.70 | | | 5.70 | |
| | | | | | P 07 | NTT | 50.30 | | | 50.30 | |
| | | | | | P 06 | NTT | 5.56 | | | 5.56 | |
| | | | | | P 05 | NTT | 17.31 | | | 17.31 | |
| | | | | | P 04 | NTT | 1.15 | | | 1.15 | |
| | | | | | P 03 | NTT | 6.73 | | | 6.73 | |
| | | | | | P 01 | NTT | .14 | | | .14 | |
| | | | | | P 00 | NTT | .80 | | | .80 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .14 | | | .14 | |
| | | | | | P 96 | NTT | 1.64- | | | 1.64- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | .36 | | | .36 | |
| | | | | | P 92 | NTT | .09 | | | .09 | |
| | | | | | P 91 | NTT | .33 | | | .33 | |
| | | | | | P 13 | NTT | 32.38 | | | 32.38 | |
| SP01 | LIGHTING AND LANDSCAPING #1 | OCA | ACR | ACR | C | STA | 13,773.65 | | | 13,773.65 | 5,161.04 |
| SP02 | DELINQUENT SOLID WASTE | OCA | ACR | ACR | C | STA | 1,545.82 | | | 1,545.82 | 13,773.65 |
| | | | | | P | SPA | 18.98 | | | 18.98 | |
| | | | | | P | STA | 118.63 | | | 118.63 | |
| SP03 | BUSINESS IMPROVEMENT DISTRICT | OCA | ACR | ACR | C | STA | 371.77 | | | 371.77 | 1,683.43 |
| SP04 | PARAMEDIC ASSESSMENT | OCA | ACR | ACR | C | STA | 46,224.10 | | | 46,224.10 | 371.77 |
| | | | | | C | ZTA | 26.15 | | | 26.15 | |
| | | | | | P | SPA | 47.55 | | | 47.55 | |
| | | | | | P | STA | 208.90 | | | 208.90 | |
| SP05 | ENERGY INDEPENDENCE PROGRAM | OCA | ACR | ACR | C | STA | 3,758.92 | | | 3,758.92 | 46,506.70 |
| SP06 | YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA | ACR | ACR | C | STA | 1,030.86 | | | 1,030.86 | 3,758.92 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 107
DATE: 12/02/2014

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

92399-2434

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | | | | | | 1,030.86 |
| TOTAL AGENCY TRANSFERS | | | 404,083.02 | | .00 | 404,083.02 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OCV | ACR | ACR | C | STS | 89,802.72 | | | 89,802.72 | |
| | | | | | C | UTT | 527.49 | | | 527.49 | |
| | | | | | C | ZTT | 1,947.88 | | | 1,947.88 | |
| | | | | | P | UTT | 15.68 | | | 15.68 | |
| | | | | | P | ZTT | 70.60 | | | 70.60 | |
| | | | | | P | UPT | 17.14 | | | 17.14 | |
| | | | | | P | ZPT | 52.10 | | | 52.10 | |
| | | | | | | | | | | | 92,433.61 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCV | ACR | ACR | C | 13 MTT | 276.60 | | | 276.60 | |
| | | | | | C | 12 MTT | 16.94 | | | 16.94 | |
| | | | | | C | 11 MTT | 2.20 | | | 2.20 | |
| | | | | | C | 10 MTT | .20- | | | .20- | |
| | | | | | C | 09 MTT | .12 | | | .12 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 148.55 | | | 148.55 | |
| | | | | | C | 12 NTT | 6.97 | | | 6.97 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .34 | | | .34 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 14.12 | | | 14.12 | |
| | | | | | P | 12 MPP | 6.43 | | | 6.43 | |
| | | | | | P | 11 MPP | 13.29 | | | 13.29 | |
| | | | | | P | 10 MPP | 50.57 | | | 50.57 | |
| | | | | | P | 09 MPP | 40.28 | | | 40.28 | |
| | | | | | P | 08 MPP | 64.22 | | | 64.22 | |
| | | | | | P | 07 MPP | 24.39 | | | 24.39 | |
| | | | | | P | 06 MPP | 17.96 | | | 17.96 | |
| | | | | | P | 05 MPP | 14.01 | | | 14.01 | |
| | | | | | P | 04 MPP | 11.14 | | | 11.14 | |
| | | | | | P | 03 MPP | 3.30 | | | 3.30 | |
| | | | | | P | 02 MPP | .11 | | | .11 | |
| | | | | | P | 01 MPP | 27.95 | | | 27.95 | |
| | | | | | P | 00 MPP | 7.34 | | | 7.34 | |
| | | | | | P | 97 MPP | 2.83 | | | 2.83 | |
| | | | | | P | 96 MPP | .12 | | | .12 | |
| | | | | | P | 13 MTT | 499.70 | | | 499.70 | |
| | | | | | P | 12 MTT | 45.32 | | | 45.32 | |
| | | | | | P | 11 MTT | 47.55 | | | 47.55 | |
| | | | | | P | 10 MTT | 98.43 | | | 98.43 | |
| | | | | | P | 09 MTT | 59.81 | | | 59.81 | |
| | | | | | P | 08 MTT | 81.92 | | | 81.92 | |
| | | | | | P | 07 MTT | 24.16 | | | 24.16 | |
| | | | | | P | 06 MTT | 14.88 | | | 14.88 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | |
|------------------------|-----------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|------|----------|-----------|
| | | P 05 | MTT | 10.30 | | | 10.30 | | | | |
| | | P 04 | MTT | 7.11 | | | 7.11 | | | | |
| | | P 03 | MTT | 1.97 | | | 1.97 | | | | |
| | | P 02 | MTT | .07 | | | .07 | | | | |
| | | P 01 | MTT | 12.97 | | | 12.97 | | | | |
| | | P 00 | MTT | 3.41 | | | 3.41 | | | | |
| | | P 97 | MTT | .99 | | | .99 | | | | |
| | | P 96 | MTT | .04 | | | .04 | | | | |
| | | P 13 | NTT | 10.54 | | | 10.54 | | | | |
| | | P 12 | NTT | 12.92 | | | 12.92 | | | | |
| | | P 11 | NTT | 5.24 | | | 5.24 | | | | |
| | | P 10 | NTT | .45 | | | .45 | | | | |
| | | P 09 | NTT | 5.85 | | | 5.85 | | | | |
| | | P 08 | NTT | 1.96 | | | 1.96 | | | | |
| | | P 07 | NTT | 17.02 | | | 17.02 | | | | |
| | | P 06 | NTT | 1.91 | | | 1.91 | | | | |
| | | P 05 | NTT | 5.88 | | | 5.88 | | | | |
| | | P 04 | NTT | .40 | | | .40 | | | | |
| | | P 03 | NTT | 2.35 | | | 2.35 | | | | |
| | | P 01 | NTT | .05 | | | .05 | | | | |
| | | P 00 | NTT | .33 | | | .33 | | | | |
| | | P 99 | NTT | | | | .00 | | | | |
| | | P 97 | NTT | .10 | | | .10 | | | | |
| | | P 96 | NTT | 1.21- | | | 1.21- | | | | |
| | | P 95 | NTT | | | | .00 | | | | |
| | | P 93 | NTT | .16 | | | .16 | | | | |
| | | P 92 | NTT | .04 | | | .04 | | | | |
| SP09 | TM17455-STREET & DRAIN MAINT DIST | OCV | ACR | ACR | C | STA | 3,954.05 | XCP | 1.20 | 3,952.85 | 1,722.20 |
| | | | | | | | | | | 3,952.85 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 98,109.86 | | 1.20 | | 98,108.66 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 110
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 UPLAND CFD 2003-1 | OBQ | ACR | ACR | C | STA | 1,238.50 | | | | 1,238.50 | | 1,238.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,238.50</u> | | | <u>.00</u> | | <u>1,238.50</u> | |

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TIME: 21:11:48

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

PAGE: 111
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #31 | OTA | ACR | ACR | C | STA | 38,206.10 | | | | 38,206.10 | | 38,206.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>38,206.10</u> | | | <u>.00</u> | | <u>38,206.10</u> | |

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TIME: 21:11:48

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

PAGE: 112
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #37 | OTB | ACR | ACR | C | STA | 11,467.55 | | | | 11,467.55 | 11,467.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,467.55 | | | .00 | 11,467.55 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| ST01 FIRE SUPPRESSION | OQD | ACR | ACR | C | STA | 232,239.04 | | | | 232,239.04 | |
| | | | | P | SPA | 281.35 | | | | 281.35 | |
| | | | | P | STA | 1,050.86 | | | | 1,050.86 | |
| | | | | | | | | | | | 233,571.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 233,571.25 | | .00 | | 233,571.25 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #39M | OTC | ACR | ACR | C | STA | 222.65 | | | 222.65 | 222.65 |
| TOTAL AGENCY TRANSFERS | | | | | | 222.65 | | .00 | | 222.65 |

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

AGENCY: CQ06 CITY OF FONTANA CFD #40M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #40M | OTD | ACR | ACR | C | STA | 3,903.00 | | | 3,903.00 | 3,903.00 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,903.00</u> | | <u>.00</u> | <u>3,903.00</u> | |

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TIME: 21:11:48

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

PAGE: 116
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|-------------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| SP01 | COMMUNITY FACILITIES DIST | 87-1 | OAK ACR ACR | C | STA | 2,009.25 | | | 2,009.25 | 2,009.25 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,009.25</u> | | <u>.00</u> | <u>2,009.25</u> | |

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 TIME: 21:11:48

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

PAGE: 117
 DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 104,945.85 | | | 104,945.85 | |
| | | | | P | SPA | 131.66 | | | 131.66 | |
| | | | | P | STA | 752.30 | | | 752.30 | |
| | | | | | | | | | | 105,829.81 |
| TOTAL AGENCY TRANSFERS | | | | | | 105,829.81 | | .00 | 105,829.81 | |

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 TIME: 21:11:48

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

PAGE: 118
 DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 HERITAGE COMMUNITY FACIL DIST #2 | OBV | ACR | ACR | C | STA | 84,493.24 | | | 84,493.24 | |
| | | | | P | SPA | 943.30 | | | 943.30 | |
| | | | | P | STA | 2,907.60 | | | 2,907.60 | |
| | | | | | | | | | | 88,344.14 |
| TOTAL AGENCY TRANSFERS | | | | | | 88,344.14 | | .00 | 88,344.14 | |

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

PAGE: 119
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|-------------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| SP01 | COMMUNITY FACILITIES DIST | 89-1 | OAH ACR ACR | C | STA | 6,472.18 | | | 6,472.18 | 6,472.18 |
| TOTAL AGENCY TRANSFERS | | | | | | 6,472.18 | | .00 | 6,472.18 | 6,472.18 |

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

PAGE: 120
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 6,499.76 | | | | 6,499.76 | | 6,499.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>6,499.76</u> | | | <u>.00</u> | | <u>6,499.76</u> | |

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

PAGE: 121
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|------------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------|
| SP01 | GREENSPOT CORRIDOR CFD 90-1 | OCG | ACR | ACR | C | STA | 13,571.10 | | | | 13,571.10 | | 13,571.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>13,571.10</u> | | | <u>.00</u> | | <u>13,571.10</u> | |

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

PAGE: 122
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #41M | OTE | ACR | ACR | C | STA | 685.30 | | | | 685.30 | | 685.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 685.30 | | | .00 | | 685.30 | 685.30 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 14,244.15 | | | 14,244.15 | 14,244.15 |
| TOTAL AGENCY TRANSFERS | | | 14,244.15 | | .00 | 14,244.15 | 14,244.15 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 52,186.55 | | | 52,186.55 | | |
| | | | | P | SPA | 21.75 | | | 21.75 | | |
| | | | | P | STA | 124.28 | | | 124.28 | | |
| | | | | | | | | | | 52,332.58 | |
| TOTAL AGENCY TRANSFERS | | | | | | <u>52,332.58</u> | | <u>.00</u> | | <u>52,332.58</u> | |

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TIME: 21:11:48

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

PAGE: 125
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 DISTRICT 87-1 | OPY | ACR | ACR | C | STA | 9,847.35 | | | | 9,847.35 | | 9,847.35 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,847.35 | | | .00 | | 9,847.35 | | 9,847.35 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 6,925.75 | | | 6,925.75 | 6,925.75 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>6,925.75</u> | | <u>.00</u> | <u>6,925.75</u> | <u>6,925.75</u> |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 108,318.73 | | | 108,318.73 | |
| | | | | P | SPA | 221.35 | | | 221.35 | |
| | | | | P | STA | 1,357.97 | | | 1,357.97 | |
| | | | | | | | | | | 109,898.05 |
| TOTAL AGENCY TRANSFERS | | | | | | 109,898.05 | | .00 | 109,898.05 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| ST01 C.F.D. #4 THE OAKS | ONC | ACR | ACR | C | STA | 5,263.57 | | | 5,263.57 | 5,263.57 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>5,263.57</u> | | <u>.00</u> | <u>5,263.57</u> | <u>5,263.57</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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 118,785.44 | | | 118,785.44 | 118,785.44 |
| TOTAL AGENCY TRANSFERS | | | 118,785.44 | | .00 | 118,785.44 | 118,785.44 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 11,635.26 | | | 11,635.26 | 11,635.26 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>11,635.26</u> | | <u>.00</u> | <u>11,635.26</u> | <u>11,635.26</u> |

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

PAGE: 131
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------|-----------|
| ST01 | C.F.D. #6 CARBON CANYON | ONK | ACR | ACR | C | STA | 15,513.68 | | | | 15,513.68 | | 15,513.68 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 15,513.68 | | .00 | | 15,513.68 | | 15,513.68 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 36,129.39 | | | 36,129.39 | |
| | | | | P | SPA | 95.06 | | | 95.06 | |
| | | | | P | STA | 543.18 | | | 543.18 | |
| | | | | | | | | | | 36,767.63 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>36,767.63</u> | | <u>.00</u> | <u>36,767.63</u> | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 HUNTER'S RIDGE COMM FAC DIST #3 | ONJ | ACR | ACR | C | STA | 22,908.47 | | | 22,908.47 | |
| | | | | P | SPA | 101.79 | | | 101.79 | |
| | | | | P | STA | 636.15 | | | 636.15 | |
| | | | | | | | | | | 23,646.41 |
| TOTAL AGENCY TRANSFERS | | | | | | 23,646.41 | | .00 | 23,646.41 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------|
| ST01 | COMMUNITY FACILITIES DISTRICT 90-1 | ONO | ACR | ACR | C | STA | 21,884.35 | | | | 21,884.35 | | 21,884.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 21,884.35 | | | .00 | | 21,884.35 | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 17,145.94 | | | 17,145.94 | |
| | | | | P | SPA | 18.28 | | | 18.28 | |
| | | | | P | STA | 114.26 | | | 114.26 | |
| | | | | | | | | | | 17,278.48 |
| TOTAL AGENCY TRANSFERS | | | | | | 17,278.48 | | .00 | 17,278.48 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01 THE LANDINGS COMM FAC DIST #6 | OAS | ACR | ACR | C | STA | 6,224.85 | | | | 6,224.85 | 6,224.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,224.85 | | .00 | | 6,224.85 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| ST01 | STRATHAM COMM FAC DIST #6-1 | ONQ | ACR | ACR | C | STA | 2,986.10 | | | | 2,986.10 | 2,986.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>2,986.10</u> | <u>.00</u> | | | <u>2,986.10</u> | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 COUNTRY CLUB ESTATES CFD #7 | ONR | ACR | ACR | C | STA | 7,032.95 | | | 7,032.95 | |
| | | | | P | SPA | 89.02 | | | 89.02 | |
| | | | | P | STA | 508.65 | | | 508.65 | |
| | | | | | | | | | | 7,630.62 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>7,630.62</u> | | <u>.00</u> | <u>7,630.62</u> | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 656.10 | | | | 656.10 | | 656.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>656.10</u> | | | <u>.00</u> | | <u>656.10</u> | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 3,616.58 | | | 3,616.58 | 3,616.58 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,616.58</u> | | <u>.00</u> | <u>3,616.58</u> | <u>3,616.58</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 141
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|-----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01 HERITAGE W.END CFD #11 | OBG | ACR | ACR | C | STA | 13,833.90 | | | | 13,833.90 | | 13,833.90 |
| TOTAL AGENCY TRANSFERS | | | | | | 13,833.90 | | | .00 | | 13,833.90 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| ST01 C.F.D. #98-1 CHAPMAN HTS | ONH | ACR | ACR | C | STA | 23,464.00 | | | 23,464.00 | 23,464.00 |
| TOTAL AGENCY TRANSFERS | | | | | | 23,464.00 | | .00 | 23,464.00 | 23,464.00 |

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

PAGE: 143
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01 | SIERRA LAKES CFD #12 | OBK | ACR | ACR | C | STA | 102,989.95 | | | | 102,989.95 | | 102,989.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 102,989.95 | | | .00 | | 102,989.95 | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 38,358.51 | | | 38,358.51 | 38,358.51 |
| TOTAL AGENCY TRANSFERS | | | | | | 38,358.51 | | .00 | 38,358.51 | 38,358.51 |

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

PAGE: 145
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|----------|-----------------|
| ST01 | FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM | ACR | ACR | C | STA | 2,116.35 | | | | 2,116.35 | | 2,116.35 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>2,116.35</u> | | <u>.00</u> | | <u>2,116.35</u> | | <u>2,116.35</u> |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|----------|
| ST01 | FONTANA CFD #13M SUMMIT HEIGHTS | OBO | ACR | ACR | C | STA | 9,884.25 | | | | 9,884.25 | | 9,884.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>9,884.25</u> | | | <u>.00</u> | | <u>9,884.25</u> | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | ETWNSA | ONW ACR ACR C | STA | 2,081.69 | | | | 2,081.69 | 2,081.69 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>2,081.69</u> | | <u>.00</u> | | <u>2,081.69</u> | 2,081.69 |

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

PAGE: 148
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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| ST01 | CITY OF REDLANDS CFD 2001-1 | OAL | ACR | ACR | C | STA | 85,300.21 | XCP | 2.70 | 85,297.51 | | 85,297.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 85,300.21 | | 2.70 | | 85,297.51 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|----------|
| ST01 | BELMGROVE CFD 6-3A | OSA | ACR | ACR | C | STA | 3,154.40 | | | | 3,154.40 | | 3,154.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,154.40</u> | | | <u>.00</u> | | <u>3,154.40</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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 5,628.75 | | | 5,628.75 | 5,628.75 |
| TOTAL AGENCY TRANSFERS | | | | | | 5,628.75 | | .00 | 5,628.75 | 5,628.75 |

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

PAGE: 151
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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| ST01 CITY OF HIGHLAND CFD 2001-1 | OCK ACR ACR | C STA | 11,901.85 | | 11,901.85 | 11,901.85 |
| TOTAL AGENCY TRANSFERS | | | <u>11,901.85</u> | <u>.00</u> | <u>11,901.85</u> | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01 COMMUNITY FACILITIES DISTRICT 01-01 | ONZ | ACR | ACR | C | STA | 7,684.16 | | | | 7,684.16 | |
| | | | | P | SPA | 61.10 | | | | 61.10 | |
| | | | | P | STA | 349.20 | | | | 349.20 | |
| | | | | | | | | | | | 8,094.46 |
| TOTAL AGENCY TRANSFERS | | | | | | 8,094.46 | | | .00 | 8,094.46 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #10M JURUPA IND | ORY | ACR | ACR | C | STA | 2,766.80 | | | 2,766.80 | 2,766.80 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,766.80</u> | | <u>.00</u> | <u>2,766.80</u> | <u>2,766.80</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | #15M | SILVER | RIDGE | ORZ | ACR | ACR | C | STA | 7,566.75 | 7,566.75 | 7,566.75 |
| TOTAL AGENCY TRANSFERS | | | | | | 7,566.75 | | .00 | | | 7,566.75 | | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|----------|
| ST01 | FONTANA CFD #16M-VENTANA POINTE | OSC | ACR | ACR | C | 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> | |

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TIME: 21:11:48

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

PAGE: 156
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AGENCY: CQ74 CITY OF FONTANA CFD #21M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #21M | OSF | ACR | ACR | C | STA | 536.30 | | | | 536.30 | | 536.30 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 536.30 | | | .00 | | 536.30 | | 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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 25,149.35 | | | 25,149.35 | 25,149.35 |
| TOTAL AGENCY TRANSFERS | | | <u>25,149.35</u> | | <u>.00</u> | <u>25,149.35</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 11/08/2014 TO 11/24/2014 ****

| 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 #22 | OSH | ACR | ACR | C | STA | 28,479.39 | | | 28,479.39 | 28,479.39 |
| TOTAL AGENCY TRANSFERS | | | | | | 28,479.39 | | .00 | 28,479.39 | 28,479.39 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 7,056.38 | | | 7,056.38 | 7,056.38 |
| TOTAL AGENCY TRANSFERS | | | <u>7,056.38</u> | | <u>.00</u> | <u>7,056.38</u> | <u>7,056.38</u> |

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

PAGE: 160
DATE: 12/02/2014

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 | REDLANDS BUSINESS CENTER CFD 2003-1 | OAO | ACR | ACR | C | STA | 3,652.83 | | XCP | 6.00 | 3,646.83 | 3,646.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,652.83</u> | | | <u>6.00</u> | <u>3,646.83</u> | <u>3,646.83</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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 655.95 | | | 655.95 | 655.95 |
| TOTAL AGENCY TRANSFERS | | | 655.95 | | .00 | | 655.95 |

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

PAGE: 162
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #25M | OSL | ACR | ACR | C | STA | 1,861.20 | | | | 1,861.20 | | 1,861.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,861.20</u> | | | <u>.00</u> | | <u>1,861.20</u> | |

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

PAGE: 163
 DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #27M | OSM ACR ACR | C STA | 1,650.90 | | | 1,650.90 | 1,650.90 |
| TOTAL AGENCY TRANSFERS | | | <u>1,650.90</u> | | <u>.00</u> | <u>1,650.90</u> | |

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

PAGE: 164
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #28M | OSQ | ACR | ACR | C | STA | 2,443.80 | | | | 2,443.80 | | 2,443.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>2,443.80</u> | | | <u>.00</u> | | <u>2,443.80</u> | |

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

PAGE: 165
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #29M | OSR | ACR | ACR | C | STA | 421.30 | | | | 421.30 | | 421.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 421.30 | | | .00 | | 421.30 | 421.30 |

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

PAGE: 166
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 FONTANA CFD #30M | OSS | ACR | ACR | C | STA | 6,511.05 | | | | 6,511.05 | 6,511.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,511.05 | | | .00 | | 6,511.05 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| ST01 CITY OF CHINO CFD 2003-1 | OOB | ACR | ACR | C | STA | 24,641.26 | | | 24,641.26 | 24,641.26 |
| TOTAL AGENCY TRANSFERS | | | | | | 24,641.26 | | .00 | 24,641.26 | 24,641.26 |

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

PAGE: 168
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|--|
| ST01 | CITY OF CHINO CFD 2003-2 | 00C | ACR | ACR | C | STA | 23,485.75 | | | 23,485.75 | | |
| | | | | | P | SPA | 339.66 | | | 339.66 | | |
| | | | | | P | STA | 2,377.34 | | | 2,377.34 | | |
| | | | | | | | | | | | 26,202.75 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,202.75 | | .00 | | 26,202.75 | |

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

PAGE: 169
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|----------|
| ST01 | CENTEX HOMES | OBC | ACR | ACR | C | STA | 3,446.16 | | | | 3,446.16 | | 3,446.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,446.16</u> | | | <u>.00</u> | | <u>3,446.16</u> | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|---------------------------|-----------|
| ST01 IMPROVEMENT AREA 1 | OAU | ACR | ACR | C | STA | 46,768.69 | | | 46,768.69 | 46,768.69 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>46,768.69</u> | | <u>.00</u> | <u>46,768.69</u> | |

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

PAGE: 171
DATE: 12/02/2014

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 IMPROVEMENT AREA 2 | OBU | ACR | ACR | C | STA | 101,502.72 | | | 101,502.72 | 101,502.72 |
| TOTAL AGENCY TRANSFERS | | | | | | 101,502.72 | | .00 | 101,502.72 | 101,502.72 |

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

PAGE: 172
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | #33M | OST | ACR ACR | C | STA | 476.73 | 476.73 | 476.73 |
| TOTAL AGENCY TRANSFERS | | | | | | 476.73 | | .00 | 476.73 | 476.73 |

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

PAGE: 173
DATE: 12/02/2014

AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #34M | OSU | ACR | ACR | C | STA | 312.46 | | | | | 312.46 | 312.46 |
| TOTAL AGENCY TRANSFERS | | | | | | | 312.46 | | | .00 | | | 312.46 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 80,845.25 | | | | 80,845.25 | 80,845.25 |
| ST02 | CITY OF CHINO CFD 2003-3 IA1 SVCS | OEY | ACR | ACR | C | STA | 9,815.75 | | | | 9,815.75 | 9,815.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 90,661.00 | | | .00 | 90,661.00 | 90,661.00 |

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

PAGE: 175
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01 | FONTANA CFD #35M-COYOTE CANYON | OSW | ACR | ACR | C | STA | 13,410.25 | | | | 13,410.25 | 13,410.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 13,410.25 | | .00 | | 13,410.25 |

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

PAGE: 176
DATE: 12/02/2014

AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #36M | OSX | ACR | ACR | C | STA | 355.30 | | | | 355.30 | | 355.30 |
| TOTAL AGENCY TRANSFERS | | | | | | 355.30 | | | .00 | | 355.30 | 355.30 |

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

PAGE: 177
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 3,882.40 | | | | 3,882.40 | | 3,882.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,882.40</u> | | | <u>.00</u> | | <u>3,882.40</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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|----------|
| GA01 | GENERAL TAX LEVY STREET LIGHT | OAB | ACR | ACR | C 13 | MTT | 10.11 | XCC | .03 | 10.08 | | |
| | | | | | C 12 | MTT | .59 | XCC | | .59 | | |
| | | | | | C 11 | MTT | .08 | XCC | | .08 | | |
| | | | | | C 11 | NTT | | XCC | | .00 | | |
| | | | | | C 13 | NTT | 5.43 | XCC | .01 | 5.42 | | |
| | | | | | C 12 | NTT | .24 | XCC | | .24 | | |
| | | | | | C | STS | 5,506.03 | XCC | 13.76 | 5,492.27 | | |
| | | | | | C | UTT | 32.34 | XCC | .08 | 32.26 | | |
| | | | | | C | ZTT | 119.43 | XCC | .30 | 119.13 | | |
| | | | | | P 13 | MPP | .51 | | | .51 | | |
| | | | | | P 12 | MPP | .22 | | | .22 | | |
| | | | | | P 11 | MPP | .47 | | | .47 | | |
| | | | | | P 13 | MTT | 18.26 | | | 18.26 | | |
| | | | | | P 12 | MTT | 1.58 | | | 1.58 | | |
| | | | | | P 11 | MTT | 1.69 | | | 1.69 | | |
| | | | | | P 12 | NTT | .45 | | | .45 | | |
| | | | | | P 11 | NTT | .18 | | | .18 | | |
| | | | | | P 13 | NTT | .38 | | | .38 | | |
| | | | | | P | SPS | 43.69 | | | 43.69 | | |
| | | | | | P | STS | 91.86 | XCC | .15 | 91.71 | | |
| | | | | | P | UTT | .96 | XCC | | .96 | | |
| | | | | | P | ZTT | 4.28 | XCC | | 4.28 | | |
| | | | | | | | 5,838.78 | | | 14.33 | 5,824.45 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 5,824.45 |

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 11/08/2014 TO 11/24/2014 ****

| 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 93 | NTT | | .05 | | | .05 | |
| | | | | P 92 | NTT | | .01 | | | .01 | |
| | | | | P 91 | NTT | | .05 | | | .05 | |
| | | | | | | | | | | | .11 |
| TOTAL AGENCY TRANSFERS | | | | | | | .11 | | .00 | | .11 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAE | ACR | ACR | C 13 | MTT | 266.32 | XCC | .67 | 265.65 | |
| | | | | | C 12 | MTT | 16.18 | XCC | .04 | 16.14 | |
| | | | | | C 11 | MTT | 2.10 | XCC | .01 | 2.09 | |
| | | | | | C 10 | MTT | .19 | XCC | | .19 | |
| | | | | | C 09 | MTT | .12 | XCC | | .12 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 143.02 | XCC | .36 | 142.66 | |
| | | | | | C 12 | NTT | 6.66 | XCC | .02 | 6.64 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .33 | XCC | | .33 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 142,089.09 | XCC | 355.21 | 141,733.88 | |
| | | | | | C | UTT | 834.62 | XCC | 2.08 | 832.54 | |
| | | | | | C | ZTT | 3,082.00 | XCC | 7.65 | 3,074.35 | |
| | | | | | P 13 | MPP | 13.59 | XCC | .03 | 13.56 | |
| | | | | | P 12 | MPP | 6.14 | XCC | .02 | 6.12 | |
| | | | | | P 11 | MPP | 12.68 | XCC | .03 | 12.65 | |
| | | | | | P 10 | MPP | 48.55 | XCC | .12 | 48.43 | |
| | | | | | P 09 | MPP | 36.80 | XCC | .09 | 36.71 | |
| | | | | | P 08 | MPP | 54.17 | XCC | .14 | 54.03 | |
| | | | | | P 07 | MPP | 20.33 | XCC | .05 | 20.28 | |
| | | | | | P 06 | MPP | 15.18 | XCC | .04 | 15.14 | |
| | | | | | P 05 | MPP | 12.24 | XCC | .03 | 12.21 | |
| | | | | | P 04 | MPP | 10.49 | XCC | .03 | 10.46 | |
| | | | | | P 03 | MPP | 4.65 | XCC | .01 | 4.64 | |
| | | | | | P 02 | MPP | .15 | XCC | | .15 | |
| | | | | | P 01 | MPP | 35.89 | XCC | .09 | 35.80 | |
| | | | | | P 00 | MPP | 9.06 | XCC | .02 | 9.04 | |
| | | | | | P 97 | MPP | 3.20 | XCC | .01 | 3.19 | |
| | | | | | P 96 | MPP | .14 | XCC | | .14 | |
| | | | | | P 13 | MTT | 481.13 | | | 481.13 | |
| | | | | | P 12 | MTT | 43.29 | | | 43.29 | |
| | | | | | P 11 | MTT | 45.41 | | | 45.41 | |
| | | | | | P 10 | MTT | 94.51 | | | 94.51 | |
| | | | | | P 09 | MTT | 54.63 | | | 54.63 | |
| | | | | | P 08 | MTT | 69.10 | | | 69.10 | |
| | | | | | P 07 | MTT | 20.14 | | | 20.14 | |
| | | | | | P 06 | MTT | 12.57 | | | 12.57 | |
| | | | | | P 05 | MTT | 8.98 | | | 8.98 | |
| | | | | | P 04 | MTT | 6.69 | | | 6.69 | |
| | | | | | P 03 | MTT | 2.78 | | | 2.78 | |
| | | | | | P 02 | MTT | .10 | XCC | | .10 | |
| | | | | | P 01 | MTT | 16.66 | XCC | .04 | 16.62 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 00 | MTT | 4.20 | XCC | .01 | 4.19 | |
| | | | | | P 97 | MTT | 1.11 | XCC | | 1.11 | |
| | | | | | P 96 | MTT | .05 | XCC | | .05 | |
| | | | | | P 13 | NTT | 10.14 | | | 10.14 | |
| | | | | | P 12 | NTT | 12.34 | | | 12.34 | |
| | | | | | P 11 | NTT | 5.01 | | | 5.01 | |
| | | | | | P 10 | NTT | .43 | | | .43 | |
| | | | | | P 09 | NTT | 5.34 | | | 5.34 | |
| | | | | | P 08 | NTT | 1.65 | | | 1.65 | |
| | | | | | P 07 | NTT | 14.20 | | | 14.20 | |
| | | | | | P 06 | NTT | 1.61 | | | 1.61 | |
| | | | | | P 05 | NTT | 5.12 | | | 5.12 | |
| | | | | | P 04 | NTT | .37 | | | .37 | |
| | | | | | P 03 | NTT | 3.33 | | | 3.33 | |
| | | | | | P 01 | NTT | .07 | XCC | | .07 | |
| | | | | | P 00 | NTT | .40 | XCC | | .40 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .12 | XCC | | .12 | |
| | | | | | P 96 | NTT | 1.35- | XCC | | 1.35- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .55 | XCC | | .55 | |
| | | | | | P 92 | NTT | .14 | XCC | | .14 | |
| | | | | | P 91 | NTT | .46 | XCC | | .46 | |
| | | | | | P | UTT | 25.05 | XCC | .05 | 25.00 | |
| | | | | | P | ZTT | 112.74 | XCC | .27 | 112.47 | |
| | | | | | | | | | | | 147,415.46 |
| | | | | | | | 147,782.58 | | 367.12 | | 147,415.46 |
| | | | | | | | | | | | 147,415.46 |

TOTAL AGENCY TRANSFERS

147,782.58

367.12

147,415.46

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|------------|
| GA01 | GENERAL TAX LEVY | OAM | ACR | ACR | C 13 | MTT | 767.47 | XCC | 1.92 | 765.55 | | |
| | | | | | C 12 | MTT | 45.21 | XCC | .11 | 45.10 | | |
| | | | | | C 11 | MTT | 5.80 | XCC | .01 | 5.79 | | |
| | | | | | C 10 | MTT | .52 | XCC | | .52 | | |
| | | | | | C 09 | MTT | .32 | XCC | | .32 | | |
| | | | | | C 13 | NTT | 412.16 | XCC | 1.03 | 411.13 | | |
| | | | | | C 12 | NTT | 18.60 | XCC | .05 | 18.55 | | |
| | | | | | C 11 | NTT | | XCC | | .00 | | |
| | | | | | C 10 | NTT | .91 | XCC | | .91 | | |
| | | | | | C 09 | NTT | | XCC | | .00 | | |
| | | | | | C | STS | 422,040.19 | XCC | 1,055.06 | 420,985.13 | | |
| | | | | | C | UTT | 2,479.02 | XCC | 6.18 | 2,472.84 | | |
| | | | | | C | ZTT | 9,154.35 | XCC | 22.74 | 9,131.61 | | |
| | | | | | P 13 | MPP | 39.16 | | | 39.16 | | |
| | | | | | P 12 | MPP | 17.16 | | | 17.16 | | |
| | | | | | P 11 | MPP | 35.08 | | | 35.08 | | |
| | | | | | P 10 | MPP | 133.75 | | | 133.75 | | |
| | | | | | P 09 | MPP | 102.12 | | | 102.12 | | |
| | | | | | P 13 | MTT | 1,386.49 | | | 1,386.49 | | |
| | | | | | P 12 | MTT | 120.94 | | | 120.94 | | |
| | | | | | P 11 | MTT | 125.56 | | | 125.56 | | |
| | | | | | P 10 | MTT | 260.34 | | | 260.34 | | |
| | | | | | P 09 | MTT | 151.63 | | | 151.63 | | |
| | | | | | P 12 | NTT | 34.47 | | | 34.47 | | |
| | | | | | P 11 | NTT | 13.83 | | | 13.83 | | |
| | | | | | P 10 | NTT | 1.20 | | | 1.20 | | |
| | | | | | P 09 | NTT | 14.83 | | | 14.83 | | |
| | | | | | P 13 | NTT | 29.24 | | | 29.24 | | |
| | | | | | P | SPS | 3,316.24 | | | 3,316.24 | | |
| | | | | | P | STS | 6,974.28 | XCC | 15.32 | 6,958.96 | | |
| | | | | | P | UTT | 72.12 | XCC | .13 | 71.99 | | |
| | | | | | P | ZTT | 324.94 | XCC | .69 | 324.25 | | |
| | | | | | | | | | | | 446,973.65 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 448,076.89 | | 1,103.24 | | | 446,973.65 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | C 13 | MTT | 263.47 | XCC | .66 | 262.81 | |
| | | | | | C 12 | MTT | 15.83 | XCC | .04 | 15.79 | |
| | | | | | C 11 | MTT | 2.05 | XCC | .01 | 2.04 | |
| | | | | | C 10 | MTT | .19 | XCC | | .19 | |
| | | | | | C 09 | MTT | .12 | XCC | | .12 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 141.50 | XCC | .35 | 141.15 | |
| | | | | | C 12 | NTT | 6.51 | XCC | .02 | 6.49 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .33 | XCC | | .33 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 137,439.08 | XCC | 343.58 | 137,095.50 | |
| | | | | | C | UTT | 807.30 | XCC | 2.01 | 805.29 | |
| | | | | | C | ZTT | 2,981.14 | XCC | 7.40 | 2,973.74 | |
| | | | | | P 13 | MPP | 13.44 | XCC | .03 | 13.41 | |
| | | | | | P 12 | MPP | 6.00 | XCC | .02 | 5.98 | |
| | | | | | P 11 | MPP | 12.40 | XCC | .03 | 12.37 | |
| | | | | | P 10 | MPP | 47.36 | XCC | .12 | 47.24 | |
| | | | | | P 09 | MPP | 36.51 | XCC | .09 | 36.42 | |
| | | | | | P 08 | MPP | 56.84 | XCC | .14 | 56.70 | |
| | | | | | P 07 | MPP | 22.51 | XCC | .06 | 22.45 | |
| | | | | | P 06 | MPP | 17.14 | XCC | .04 | 17.10 | |
| | | | | | P 05 | MPP | 14.18 | XCC | .04 | 14.14 | |
| | | | | | P 04 | MPP | 12.62 | XCC | .03 | 12.59 | |
| | | | | | P 03 | MPP | 5.92 | XCC | .01 | 5.91 | |
| | | | | | P 02 | MPP | .21 | XCC | | .21 | |
| | | | | | P 01 | MPP | 52.72 | XCC | .13 | 52.59 | |
| | | | | | P 00 | MPP | 14.07 | XCC | .04 | 14.03 | |
| | | | | | P 97 | MPP | 5.54 | XCC | .01 | 5.53 | |
| | | | | | P 96 | MPP | .24 | XCC | | .24 | |
| | | | | | P 13 | MTT | 475.98 | | | 475.98 | |
| | | | | | P 12 | MTT | 42.33 | | | 42.33 | |
| | | | | | P 11 | MTT | 44.40 | | | 44.40 | |
| | | | | | P 10 | MTT | 92.20 | | | 92.20 | |
| | | | | | P 09 | MTT | 54.22 | | | 54.22 | |
| | | | | | P 08 | MTT | 72.50 | | | 72.50 | |
| | | | | | P 07 | MTT | 22.31 | | | 22.31 | |
| | | | | | P 06 | MTT | 14.19 | | | 14.19 | |
| | | | | | P 05 | MTT | 10.41 | | | 10.41 | |
| | | | | | P 04 | MTT | 8.05 | | | 8.05 | |
| | | | | | P 03 | MTT | 3.55 | | | 3.55 | |
| | | | | | P 02 | MTT | .13 | XCC | | .13 | |
| | | | | | P 01 | MTT | 24.46 | XCC | .06 | 24.40 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------------|
| | | | | | P 00 | MTT | 6.53 | XCC | .02 | 6.51 | |
| | | | | | P 97 | MTT | 1.93 | XCC | | 1.93 | |
| | | | | | P 96 | MTT | .08 | XCC | | .08 | |
| | | | | | P 12 | NTT | 12.07 | | | 12.07 | |
| | | | | | P 11 | NTT | 4.90 | | | 4.90 | |
| | | | | | P 10 | NTT | .42 | | | .42 | |
| | | | | | P 09 | NTT | 5.30 | | | 5.30 | |
| | | | | | P 08 | NTT | 1.74 | | | 1.74 | |
| | | | | | P 07 | NTT | 15.72 | | | 15.72 | |
| | | | | | P 06 | NTT | 1.82 | | | 1.82 | |
| | | | | | P 05 | NTT | 5.95 | | | 5.95 | |
| | | | | | P 04 | NTT | .46 | | | .46 | |
| | | | | | P 03 | NTT | 4.23 | | | 4.23 | |
| | | | | | P 01 | NTT | .10 | XCC | | .10 | |
| | | | | | P 00 | NTT | .63 | XCC | | .63 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .20 | XCC | | .20 | |
| | | | | | P 96 | NTT | 2.35- | XCC | .01- | 2.34- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | 1.02 | XCC | | 1.02 | |
| | | | | | P 92 | NTT | .26 | XCC | | .26 | |
| | | | | | P 91 | NTT | .85 | XCC | | .85 | |
| | | | | | P 13 | NTT | 10.04 | | | 10.04 | |
| | | | | | P | SPS | 1,138.47 | XCC | 2.81 | 1,135.66 | |
| | | | | | P | STS | 2,394.32 | XCC | 5.98 | 2,388.34 | |
| | | | | | P | UTT | 24.78 | XCC | .05 | 24.73 | |
| | | | | | P | ZTT | 111.57 | XCC | .27 | 111.30 | |
| | | | | | | | | | | | 146,216.57 |
| | | | | | | | <u>146,580.61</u> | | <u>364.04</u> | | <u>146,216.57</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | C 13 | MTT | 17.35 | XCC | .04 | 17.31 | |
| | | | | | C 12 | MTT | 1.04 | XCC | | 1.04 | |
| | | | | | C 11 | MTT | .13 | XCC | | .13 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 9.32 | XCC | .02 | 9.30 | |
| | | | | | C 12 | NTT | .42 | XCC | | .42 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 9,621.84 | XCC | 24.05 | 9,597.79 | |
| | | | | | C | UTT | 56.53 | XCC | .14 | 56.39 | |
| | | | | | C | ZTT | 208.71 | XCC | .52 | 208.19 | |
| | | | | | P 13 | MPP | .89 | XCC | | .89 | |
| | | | | | P 12 | MPP | .40 | XCC | | .40 | |
| | | | | | P 11 | MPP | .82 | XCC | | .82 | |
| | | | | | P 10 | MPP | 3.12 | XCC | .01 | 3.11 | |
| | | | | | P 09 | MPP | 2.40 | XCC | .01 | 2.39 | |
| | | | | | P 08 | MPP | 3.74 | XCC | .01 | 3.73 | |
| | | | | | P 07 | MPP | 1.48 | XCC | | 1.48 | |
| | | | | | P 06 | MPP | 1.13 | XCC | | 1.13 | |
| | | | | | P 05 | MPP | .94 | XCC | | .94 | |
| | | | | | P 04 | MPP | .84 | XCC | | .84 | |
| | | | | | P 03 | MPP | .39 | XCC | | .39 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 01 | MPP | 3.53 | XCC | .01 | 3.52 | |
| | | | | | P 00 | MPP | .94 | XCC | | .94 | |
| | | | | | P 97 | MPP | .37 | XCC | | .37 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 31.34 | | | 31.34 | |
| | | | | | P 12 | MTT | 2.79 | | | 2.79 | |
| | | | | | P 11 | MTT | 2.94 | | | 2.94 | |
| | | | | | P 10 | MTT | 6.07 | | | 6.07 | |
| | | | | | P 09 | MTT | 3.56 | | | 3.56 | |
| | | | | | P 08 | MTT | 4.77 | | | 4.77 | |
| | | | | | P 07 | MTT | 1.46 | | | 1.46 | |
| | | | | | P 06 | MTT | .94 | | | .94 | |
| | | | | | P 05 | MTT | .69 | | | .69 | |
| | | | | | P 04 | MTT | .54 | | | .54 | |
| | | | | | P 03 | MTT | .23 | | | .23 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.64 | XCC | | 1.64 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 00 | MTT | .43 | XCC | | .43 | |
| | | | | | P 97 | MTT | .12 | XCC | | .12 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 12 | NTT | .79 | | | .79 | |
| | | | | | P 11 | NTT | .32 | | | .32 | |
| | | | | | P 10 | NTT | .03 | | | .03 | |
| | | | | | P 09 | NTT | .35 | | | .35 | |
| | | | | | P 08 | NTT | .11 | | | .11 | |
| | | | | | P 07 | NTT | 1.03 | | | 1.03 | |
| | | | | | P 06 | NTT | .12 | | | .12 | |
| | | | | | P 05 | NTT | .39 | | | .39 | |
| | | | | | P 04 | NTT | .03 | | | .03 | |
| | | | | | P 03 | NTT | .28 | | | .28 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .04 | XCC | | .04 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .16 | XCC | | .16 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .07 | XCC | | .07 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | .06 | XCC | | .06 | |
| | | | | | P 13 | NTT | .66 | | | .66 | |
| | | | | | P | SPS | 74.99 | XCC | .19 | 74.80 | |
| | | | | | P | STS | 157.61 | XCC | .40 | 157.21 | |
| | | | | | P | UTT | 1.61 | XCC | | 1.61 | |
| | | | | | P | ZTT | 7.33 | XCC | .01 | 7.32 | |
| | | | | | | | | | | | 10,214.19 |
| | | | | | | | 10,239.60 | | 25.41 | | 10,214.19 |
| | | | | | | | | | | | 10,214.19 |

TOTAL AGENCY TRANSFERS

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBN | ACR | ACR | C 13 | MTT | 995.93 | XCC | 2.49 | 993.44 | |
| | | | | | C 12 | MTT | 58.13 | XCC | .15 | 57.98 | |
| | | | | | C 11 | MTT | 7.42 | XCC | .02 | 7.40 | |
| | | | | | C 10 | MTT | .66 | XCC | | .66 | |
| | | | | | C 09 | MTT | .40 | XCC | | .40 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 534.85 | XCC | 1.34 | 533.51 | |
| | | | | | C 12 | NTT | 23.92 | XCC | .06 | 23.86 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | 1.14 | XCC | | 1.14 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 559,201.30 | XCC | 1,397.95 | 557,803.35 | |
| | | | | | C | UTT | 3,284.69 | XCC | 8.19 | 3,276.50 | |
| | | | | | C | ZTT | 12,129.45 | XCC | 30.13 | 12,099.32 | |
| | | | | | P 13 | MPP | 50.81 | XCC | .13 | 50.68 | |
| | | | | | P 12 | MPP | 22.05 | XCC | .06 | 21.99 | |
| | | | | | P 11 | MPP | 44.86 | XCC | .11 | 44.75 | |
| | | | | | P 10 | MPP | 167.74 | XCC | .42 | 167.32 | |
| | | | | | P 09 | MPP | 126.22 | XCC | .32 | 125.90 | |
| | | | | | P 08 | MPP | 199.33 | XCC | .50 | 198.83 | |
| | | | | | P 07 | MPP | 76.57 | XCC | .19 | 76.38 | |
| | | | | | P 06 | MPP | 55.88 | XCC | .14 | 55.74 | |
| | | | | | P 05 | MPP | 43.69 | XCC | .11 | 43.58 | |
| | | | | | P 04 | MPP | 35.85 | XCC | .09 | 35.76 | |
| | | | | | P 03 | MPP | 15.18 | XCC | .04 | 15.14 | |
| | | | | | P 02 | MPP | .49 | XCC | | .49 | |
| | | | | | P 01 | MPP | 112.12 | XCC | .28 | 111.84 | |
| | | | | | P 00 | MPP | 27.71 | XCC | .07 | 27.64 | |
| | | | | | P 97 | MPP | 9.62 | XCC | .02 | 9.60 | |
| | | | | | P 96 | MPP | .41 | XCC | | .41 | |
| | | | | | P 13 | MTT | 1,799.22 | | | 1,799.22 | |
| | | | | | P 12 | MTT | 155.50 | | | 155.50 | |
| | | | | | P 11 | MTT | 160.58 | | | 160.58 | |
| | | | | | P 10 | MTT | 326.53 | | | 326.53 | |
| | | | | | P 09 | MTT | 187.42 | | | 187.42 | |
| | | | | | P 08 | MTT | 254.26 | | | 254.26 | |
| | | | | | P 07 | MTT | 75.86 | | | 75.86 | |
| | | | | | P 06 | MTT | 46.28 | | | 46.28 | |
| | | | | | P 05 | MTT | 32.07 | | | 32.07 | |
| | | | | | P 04 | MTT | 22.87 | | | 22.87 | |
| | | | | | P 03 | MTT | 9.09 | | | 9.09 | |
| | | | | | P 02 | MTT | .30 | XCC | | .30 | |
| | | | | | P 01 | MTT | 52.02 | XCC | .13 | 51.89 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| | | | | | P 00 | MTT | 12.86 | XCC | .03 | 12.83 | | |
| | | | | | P 97 | MTT | 3.35 | XCC | .01 | 3.34 | | |
| | | | | | P 96 | MTT | .14 | XCC | | .14 | | |
| | | | | | P 12 | NTT | 44.33 | | | 44.33 | | |
| | | | | | P 11 | NTT | 17.69 | | | 17.69 | | |
| | | | | | P 10 | NTT | 1.49 | | | 1.49 | | |
| | | | | | P 09 | NTT | 18.33 | | | 18.33 | | |
| | | | | | P 08 | NTT | 6.09 | | | 6.09 | | |
| | | | | | P 07 | NTT | 53.47 | | | 53.47 | | |
| | | | | | P 06 | NTT | 5.93 | | | 5.93 | | |
| | | | | | P 05 | NTT | 18.31 | | | 18.31 | | |
| | | | | | P 04 | NTT | 1.29 | | | 1.29 | | |
| | | | | | P 03 | NTT | 10.86 | | | 10.86 | | |
| | | | | | P 01 | NTT | .22 | XCC | | .22 | | |
| | | | | | P 00 | NTT | 1.24 | XCC | | 1.24 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .35 | XCC | | .35 | | |
| | | | | | P 96 | NTT | 4.02 | XCC | .01 | 4.01 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | 1.79 | XCC | | 1.79 | | |
| | | | | | P 92 | NTT | .45 | XCC | | .45 | | |
| | | | | | P 91 | NTT | 1.52 | XCC | | 1.52 | | |
| | | | | | P 13 | NTT | 37.93 | | | 37.93 | | |
| | | | | | P | SPS | 4,303.39 | XCC | 10.75 | 4,292.64 | | |
| | | | | | P | STS | 9,050.43 | XCC | 22.62 | 9,027.81 | | |
| | | | | | P | UTT | 93.65 | XCC | .23 | 93.42 | | |
| | | | | | P | ZTT | 421.67 | XCC | 1.04 | 420.63 | | |
| | | | | | | | | | | | 592,972.25 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 594,449.86 | | 1,477.61 | | 592,972.25 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY IMP DIST 1 | OBL | ACR | ACR | C 13 | MTT | .01 | XCC | | .01 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 3.70 | XCC | .01 | 3.69 | |
| | | | | | C | UTT | .02 | XCC | | .02 | |
| | | | | | C | ZTT | .08 | XCC | | .08 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | .02 | | | .02 | |
| | | | | | 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 | .03 | | | .03 | |
| | | | | | P | STS | .05 | XCC | | .05 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | 3.92 |
| GA02 | GENERAL TAX LEVY IMP DIST 2 | OBL | ACR | ACR | C 13 | MTT | 35.03 | XCC | .09 | 34.94 | |
| | | | | | C 12 | MTT | 2.09 | XCC | .01 | 2.08 | |
| | | | | | C 11 | MTT | .28 | XCC | | .28 | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 13 | NTT | 18.81 | XCC | .05 | 18.76 | |
| | | | | | C 12 | NTT | .86 | XCC | | .86 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .05 | XCC | | .05 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | STS | 18,778.26 | XCC | 46.94 | 18,731.32 | |
| | | | | | C | UTT | 110.31 | XCC | .28 | 110.03 | |
| | | | | | C | ZTT | 407.31 | XCC | 1.01 | 406.30 | |
| | | | | | P 13 | MPP | 1.79 | XCC | | 1.79 | |
| | | | | | P 12 | MPP | .79 | XCC | | .79 | |
| | | | | | P 11 | MPP | 1.65 | XCC | | 1.65 | |
| | | | | | P 10 | MPP | 6.43 | XCC | .02 | 6.41 | |
| | | | | | P 09 | MPP | 5.07 | XCC | .01 | 5.06 | |
| | | | | | P 08 | MPP | 8.13 | | | 8.13 | |
| | | | | | P 13 | MTT | 63.28 | | | 63.28 | |
| | | | | | P 12 | MTT | 5.60 | | | 5.60 | |
| | | | | | P 11 | MTT | 5.91 | | | 5.91 | |
| | | | | | P 10 | MTT | 12.51 | | | 12.51 | |
| | | | | | P 09 | MTT | 7.53 | | | 7.53 | |
| | | | | | P 08 | MTT | 10.37 | | | 10.37 | |
| | | | | | P 13 | NTT | 1.34 | | | 1.34 | |
| | | | | | P 12 | NTT | 1.60 | | | 1.60 | |
| | | | | | P 11 | NTT | .65 | | | .65 | |
| | | | | | P 10 | NTT | .06 | | | .06 | |
| | | | | | P 09 | NTT | .74 | | | .74 | |
| | | | | | P 08 | NTT | .25 | | | .25 | |
| | | | | | P | SPS | 151.37 | | | 151.37 | |
| | | | | | P | STS | 318.35 | XCC | .74 | 317.61 | |
| | | | | | P | UTT | 3.27 | XCC | | 3.27 | |
| | | | | | P | ZTT | 14.85 | XCC | .03 | 14.82 | |
| | | | | | | | | | | | 19,925.36 |
| SU01 | DELINQUENT WATER FEES-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 2,053.65 | | | 2,053.65 | |
| | | | | | P | SPA | 330.76 | | | 330.76 | |
| | | | | | P | STA | 462.61 | | | 462.61 | |
| | | | | | | | | | | | 2,847.02 |
| SW01 | WATER STANDBY AVAIL.-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 6,591.15 | | | 6,591.15 | |
| | | | | | P | SPA | 53.02 | | | 53.02 | |
| | | | | | P | STA | 197.85 | | | 197.85 | |
| | | | | | | | | | | | 6,842.02 |
| SW02 | WATER STANDBY AVAIL.-BALDY MESA | OBL | ACR | ACR | C | STA | 15,922.26 | | | 15,922.26 | |
| | | | | | P | SPA | 52.15 | | | 52.15 | |
| | | | | | P | STA | 170.26 | | | 170.26 | |
| | | | | | | | | | | | 16,144.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 45,812.18 | | 49.19 | | 45,762.99 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|------|------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | C 09 | MTT | | .07 | XCC | | .07 | |
| | | | | | C 06 | MTT | | | XCC | | .00 | |
| | | | | | C 05 | MTT | | | XCC | | .00 | |
| | | | | | C 09 | NTT | | | XCC | | .00 | |
| | | | | | C 04 | NTT | | | XCC | | .00 | |
| | | | | | C 02 | NTT | | | XCC | | .00 | |
| | | | | | P 09 | MPP | | 23.17 | XCC | .06 | 23.11 | |
| | | | | | P 08 | MPP | | 37.85 | XCC | .09 | 37.76 | |
| | | | | | P 07 | MPP | | 17.95 | XCC | .04 | 17.91 | |
| | | | | | P 06 | MPP | | 12.65 | XCC | .03 | 12.62 | |
| | | | | | P 05 | MPP | | 9.39 | XCC | .02 | 9.37 | |
| | | | | | P 04 | MPP | | 7.31 | XCC | .02 | 7.29 | |
| | | | | | P 03 | MPP | | 3.13 | XCC | .01 | 3.12 | |
| | | | | | P 02 | MPP | | .10 | XCC | | .10 | |
| | | | | | P 01 | MPP | | 26.07 | XCC | .07 | 26.00 | |
| | | | | | P 00 | MPP | | 6.84 | XCC | .02 | 6.82 | |
| | | | | | P 97 | MPP | | 2.64 | XCC | .01 | 2.63 | |
| | | | | | P 96 | MPP | | .12 | XCC | | .12 | |
| | | | | | P 09 | MTT | | 34.40 | | | 34.40 | |
| | | | | | P 08 | MTT | | 48.28 | | | 48.28 | |
| | | | | | P 07 | MTT | | 17.78 | | | 17.78 | |
| | | | | | P 06 | MTT | | 10.48 | | | 10.48 | |
| | | | | | P 05 | MTT | | 6.89 | | | 6.89 | |
| | | | | | P 04 | MTT | | 4.66 | | | 4.66 | |
| | | | | | P 03 | MTT | | 1.88 | | | 1.88 | |
| | | | | | P 02 | MTT | | .07 | XCC | | .07 | |
| | | | | | P 01 | MTT | | 12.10 | XCC | .03 | 12.07 | |
| | | | | | P 00 | MTT | | 3.18 | XCC | .01 | 3.17 | |
| | | | | | P 97 | MTT | | .92 | XCC | | .92 | |
| | | | | | P 96 | MTT | | .04 | XCC | | .04 | |
| | | | | | P 09 | NTT | | 3.37 | | | 3.37 | |
| | | | | | P 08 | NTT | | 1.16 | | | 1.16 | |
| | | | | | P 07 | NTT | | 12.53 | | | 12.53 | |
| | | | | | P 06 | NTT | | 1.35 | | | 1.35 | |
| | | | | | P 05 | NTT | | 3.94 | | | 3.94 | |
| | | | | | P 04 | NTT | | .26 | | | .26 | |
| | | | | | P 03 | NTT | | 2.24 | | | 2.24 | |
| | | | | | P 01 | NTT | | .05 | XCC | | .05 | |
| | | | | | P 00 | NTT | | .31 | XCC | | .31 | |
| | | | | | P 99 | NTT | | | XCC | | .00 | |
| | | | | | P 97 | NTT | | .09 | XCC | | .09 | |
| | | | | | P 96 | NTT | | 1.11- | XCC | | 1.11- | |
| | | | | | P 95 | NTT | | | XCC | | .00 | |
| | | | | | P 93 | NTT | | .49 | XCC | | .49 | |
| | | | | | P 92 | NTT | | .12 | XCC | | .12 | |
| | | | | | P 91 | NTT | | .38 | XCC | | .38 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | | | | | | 312.74 |
| TOTAL AGENCY TRANSFERS | | | 313.15 | | .41 | | 312.74 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|------|------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | C 09 | MTT | | .08 | XCC | | .08 | |
| | | | | | C 06 | MTT | | | XCC | | .00 | |
| | | | | | C 05 | MTT | | | XCC | | .00 | |
| | | | | | C 09 | NTT | | | XCC | | .00 | |
| | | | | | C 04 | NTT | | | XCC | | .00 | |
| | | | | | C 02 | NTT | | | XCC | | .00 | |
| | | | | | P 09 | MPP | | 24.87 | XCC | .06 | 24.81 | |
| | | | | | P 08 | MPP | | 40.64 | XCC | .10 | 40.54 | |
| | | | | | P 07 | MPP | | 18.82 | XCC | .05 | 18.77 | |
| | | | | | P 06 | MPP | | 13.39 | XCC | .03 | 13.36 | |
| | | | | | P 05 | MPP | | 10.04 | XCC | .03 | 10.01 | |
| | | | | | P 04 | MPP | | 7.93 | XCC | .02 | 7.91 | |
| | | | | | P 03 | MPP | | 3.40 | XCC | .01 | 3.39 | |
| | | | | | P 02 | MPP | | .12 | XCC | | .12 | |
| | | | | | P 01 | MPP | | 28.20 | XCC | .07 | 28.13 | |
| | | | | | P 00 | MPP | | 7.36 | XCC | .02 | 7.34 | |
| | | | | | P 97 | MPP | | 2.80 | XCC | .01 | 2.79 | |
| | | | | | P 96 | MPP | | .12 | XCC | | .12 | |
| | | | | | P 09 | MTT | | 36.93 | | | 36.93 | |
| | | | | | P 08 | MTT | | 51.84 | | | 51.84 | |
| | | | | | P 07 | MTT | | 18.65 | | | 18.65 | |
| | | | | | P 06 | MTT | | 11.10 | | | 11.10 | |
| | | | | | P 05 | MTT | | 7.38 | | | 7.38 | |
| | | | | | P 04 | MTT | | 5.07 | | | 5.07 | |
| | | | | | P 03 | MTT | | 2.03 | | | 2.03 | |
| | | | | | P 02 | MTT | | .07 | XCC | | .07 | |
| | | | | | P 01 | MTT | | 13.09 | XCC | .03 | 13.06 | |
| | | | | | P 00 | MTT | | 3.41 | XCC | .01 | 3.40 | |
| | | | | | P 97 | MTT | | .97 | XCC | | .97 | |
| | | | | | P 96 | MTT | | .04 | XCC | | .04 | |
| | | | | | P 09 | NTT | | 3.61 | | | 3.61 | |
| | | | | | P 08 | NTT | | 1.24 | | | 1.24 | |
| | | | | | P 07 | NTT | | 13.14 | | | 13.14 | |
| | | | | | P 06 | NTT | | 1.42 | | | 1.42 | |
| | | | | | P 05 | NTT | | 4.21 | | | 4.21 | |
| | | | | | P 04 | NTT | | .28 | | | .28 | |
| | | | | | P 03 | NTT | | 2.43 | | | 2.43 | |
| | | | | | P 01 | NTT | | .05 | XCC | | .05 | |
| | | | | | P 00 | NTT | | .33 | XCC | | .33 | |
| | | | | | P 99 | NTT | | | XCC | | .00 | |
| | | | | | P 97 | NTT | | .10 | XCC | | .10 | |
| | | | | | P 96 | NTT | | 1.18 | XCC | | 1.18 | |
| | | | | | P 95 | NTT | | | XCC | | .00 | |
| | | | | | P 93 | NTT | | .52 | XCC | | .52 | |
| | | | | | P 92 | NTT | | .14 | XCC | | .14 | |
| | | | | | P 91 | NTT | | .47 | XCC | | .47 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | | | | | | 334.67 |
| TOTAL AGENCY TRANSFERS | | | 335.11 | | .44 | | 334.67 |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 20.76 | XCC | .05 | 20.71 | | |
| | | | | | P 07 | MPP | 9.84 | XCC | .02 | 9.82 | | |
| | | | | | P 06 | MPP | 6.94 | XCC | .02 | 6.92 | | |
| | | | | | P 05 | MPP | 5.14 | XCC | .01 | 5.13 | | |
| | | | | | P 04 | MPP | 4.00 | XCC | .01 | 3.99 | | |
| | | | | | P 03 | MPP | 1.71 | XCC | | 1.71 | | |
| | | | | | P 02 | MPP | .06 | XCC | | .06 | | |
| | | | | | P 01 | MPP | 14.30 | XCC | .04 | 14.26 | | |
| | | | | | P 00 | MPP | 3.76 | XCC | .01 | 3.75 | | |
| | | | | | P 97 | MPP | 1.45 | XCC | | 1.45 | | |
| | | | | | P 96 | MPP | .06 | XCC | | .06 | | |
| | | | | | P 08 | MTT | 26.47 | | | 26.47 | | |
| | | | | | P 07 | MTT | 9.75 | | | 9.75 | | |
| | | | | | P 06 | MTT | 5.74 | | | 5.74 | | |
| | | | | | P 05 | MTT | 3.77 | | | 3.77 | | |
| | | | | | P 04 | MTT | 2.55 | | | 2.55 | | |
| | | | | | P 03 | MTT | 1.03 | | | 1.03 | | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | | |
| | | | | | P 01 | MTT | 6.64 | XCC | .02 | 6.62 | | |
| | | | | | P 00 | MTT | 1.75 | XCC | | 1.75 | | |
| | | | | | P 97 | MTT | .51 | XCC | | .51 | | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | | |
| | | | | | P 08 | NTT | .63 | | | .63 | | |
| | | | | | P 07 | NTT | 6.87 | | | 6.87 | | |
| | | | | | P 06 | NTT | .74 | | | .74 | | |
| | | | | | P 05 | NTT | 2.15 | | | 2.15 | | |
| | | | | | P 04 | NTT | .15 | | | .15 | | |
| | | | | | P 03 | NTT | 1.22 | | | 1.22 | | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 00 | NTT | .17 | XCC | | .17 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .05 | XCC | | .05 | | |
| | | | | | P 96 | NTT | .61- | XCC | | .61- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .27 | XCC | | .27 | | |
| | | | | | P 92 | NTT | .07 | XCC | | .07 | | |
| | | | | | P 91 | NTT | .23 | XCC | | .23 | | |
| | | | | | | | 138.25 | | | 138.07 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 138.25 | | .18 | | 138.07 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01 | GENERAL TAX LEVY L & I | OBL | ACR | ACR | C 13 | MTT | 39.06 | XCC | .10 | 38.96 | |
| | | | | | C 12 | MTT | 2.35 | XCC | .01 | 2.34 | |
| | | | | | C 11 | MTT | .30 | XCC | | .30 | |
| | | | | | C 10 | MTT | .03 | XCC | | .03 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 20.98 | XCC | .05 | 20.93 | |
| | | | | | C 12 | NTT | .96 | XCC | | .96 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .04 | XCC | | .04 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 20,419.21 | XCC | 51.05 | 20,368.16 | |
| | | | | | C | UTT | 119.93 | XCC | .30 | 119.63 | |
| | | | | | C | ZTT | 442.91 | XCC | 1.10 | 441.81 | |
| | | | | | P 13 | MPP | 2.00 | XCC | .01 | 1.99 | |
| | | | | | P 12 | MPP | .89 | XCC | | .89 | |
| | | | | | P 11 | MPP | 1.83 | XCC | | 1.83 | |
| | | | | | P 10 | MPP | 6.99 | XCC | .02 | 6.97 | |
| | | | | | P 09 | MPP | 5.37 | XCC | .01 | 5.36 | |
| | | | | | P 08 | MPP | 8.91 | XCC | .02 | 8.89 | |
| | | | | | P 07 | MPP | 4.22 | XCC | .01 | 4.21 | |
| | | | | | P 06 | MPP | 3.08 | XCC | .01 | 3.07 | |
| | | | | | P 05 | MPP | 2.31 | XCC | .01 | 2.30 | |
| | | | | | P 04 | MPP | 1.82 | XCC | | 1.82 | |
| | | | | | P 03 | MPP | .80 | XCC | | .80 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 01 | MPP | 6.99 | XCC | .02 | 6.97 | |
| | | | | | P 00 | MPP | 1.85 | XCC | | 1.85 | |
| | | | | | P 97 | MPP | .70 | XCC | | .70 | |
| | | | | | P 96 | MPP | .03 | XCC | | .03 | |
| | | | | | P 13 | MTT | 70.57 | | | 70.57 | |
| | | | | | P 12 | MTT | 6.27 | | | 6.27 | |
| | | | | | P 11 | MTT | 6.57 | | | 6.57 | |
| | | | | | P 10 | MTT | 13.60 | | | 13.60 | |
| | | | | | P 09 | MTT | 7.97 | | | 7.97 | |
| | | | | | P 08 | MTT | 11.38 | | | 11.38 | |
| | | | | | P 07 | MTT | 4.19 | | | 4.19 | |
| | | | | | P 06 | MTT | 2.55 | | | 2.55 | |
| | | | | | P 05 | MTT | 1.69 | | | 1.69 | |
| | | | | | P 04 | MTT | 1.16 | | | 1.16 | |
| | | | | | P 03 | MTT | .48 | | | .48 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 01 | MTT | 3.24 | XCC | .01 | 3.23 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | .85 | XCC | | .85 | |
| | | P 97 | MTT | .24 | XCC | | .24 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 12 | NTT | 1.79 | | | 1.79 | |
| | | P 11 | NTT | .73 | | | .73 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 09 | NTT | .78 | | | .78 | |
| | | P 08 | NTT | .27 | | | .27 | |
| | | P 07 | NTT | 2.96 | | | 2.96 | |
| | | P 06 | NTT | .32 | | | .32 | |
| | | P 05 | NTT | .97 | | | .97 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 03 | NTT | .58 | | | .58 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .08 | XCC | | .08 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .30 | XCC | | .30 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .14 | XCC | | .14 | |
| | | P 92 | NTT | .04 | XCC | | .04 | |
| | | P 91 | NTT | .13 | XCC | | .13 | |
| | | P 13 | NTT | 1.49 | | | 1.49 | |
| | | P | SPS | 168.79 | XCC | .42 | 168.37 | |
| | | P | STS | 354.92 | XCC | .86 | 354.06 | |
| | | P | UTT | 3.67 | XCC | | 3.67 | |
| | | P | ZTT | 16.53 | XCC | .04 | 16.49 | |
| | | | | | | | | 21,724.34 |
| TOTAL AGENCY TRANSFERS | | | | 21,778.39 | | 54.05 | | 21,724.34 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 198
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | | OCV | ACR | ACR | P 93 | NTT | .21 | | | .21 | |
| | | | | | P 92 | NTT | .06 | | | .06 | |
| | | | | | | | | | | | .27 |
| TOTAL AGENCY TRANSFERS | | | | | | | .27 | | .00 | | .27 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 12,015.83 | | | 12,015.83 | 12,015.83 |
| TOTAL AGENCY TRANSFERS | | | <u>12,015.83</u> | | <u>.00</u> | <u>12,015.83</u> | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 8,604.60 | | | 8,604.60 | 8,604.60 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>8,604.60</u> | | <u>.00</u> | <u>8,604.60</u> | <u>8,604.60</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 11/08/2014 TO 11/24/2014 ****

| 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 #32M | OBE | ACR | ACR | C | STA | 890.75 | | | 890.75 | 890.75 |
| TOTAL AGENCY TRANSFERS | | | | | | 890.75 | | .00 | | 890.75 |

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TIME: 21:11:48

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

PAGE: 202
DATE: 12/02/2014

AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #42M | OBI | ACR | ACR | C | STA | 990.60 | | | | 990.60 | | 990.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 990.60 | | | .00 | | 990.60 | 990.60 |

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

AGENCY: DQ05 CITY OF FONTANA CFD #44M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #44M | OBS | ACR | ACR | C | STA | 495.30 | | | 495.30 | 495.30 |
| TOTAL AGENCY TRANSFERS | | | | | | 495.30 | | .00 | | 495.30 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 2,083.55 | | | 2,083.55 | |
| | | | | P | SPA | 52.09 | | | 52.09 | |
| | | | | P | STA | 297.65 | | | 297.65 | |
| | | | | | | | | | | 2,433.29 |
| TOTAL AGENCY TRANSFERS | | | | | | 2,433.29 | | .00 | | 2,433.29 |

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

AGENCY: DQ07 CITY OF FONTANA CFD #47M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #47M | OCI | ACR | ACR | C | STA | 337.15 | | | 337.15 | 337.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 337.15 | | .00 | | 337.15 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 206
DATE: 12/02/2014

AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #46M | OBY | ACR | ACR | C | STA | 1,038.45 | | | | 1,038.45 | | 1,038.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,038.45</u> | | | <u>.00</u> | | <u>1,038.45</u> | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 34,031.70 | | | | 34,031.70 | 34,031.70 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 2 SVCS | OFC | ACR | ACR | C | STA | 4,109.20 | | | | 4,109.20 | 4,109.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 38,140.90 | | | .00 | 38,140.90 | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 5,743.30 | | | | 5,743.30 | | 5,743.30 |
| ST02 | CITY OF CHINO CFD 2005-2 SERVICES | OCY | ACR | ACR | C | STA | 749.75 | | | | 749.75 | | 749.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,493.05 | | | .00 | | 6,493.05 | |

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 11/08/2014 TO 11/24/2014 ****

| 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 2004-01 | ODC | ACR | ACR | C | STA | 92,380.80 | | | 92,380.80 | 92,380.80 |
| TOTAL AGENCY TRANSFERS | | | | | | 92,380.80 | | .00 | 92,380.80 | 92,380.80 |

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

AGENCY: DQ12 CITY OF FONTANA CFD #48M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #48M | OCJ | ACR | ACR | C | STA | 1,230.45 | | | 1,230.45 | 1,230.45 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,230.45 | | .00 | 1,230.45 | 1,230.45 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 211
DATE: 12/02/2014

AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| ST01 | CITY OF FONTANA CFD #49M | OCL | ACR | ACR | C | STA | 375.15 | XCP | 5.10 | | 370.05 | 370.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 375.15 | | 5.10 | | 370.05 | 370.05 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 925.75 | | | 925.75 | 925.75 |
| TOTAL AGENCY TRANSFERS | | | | | | 925.75 | | .00 | | 925.75 |

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

PAGE: 213
DATE: 12/02/2014

AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #51M | OCN | ACR | ACR | C | STA | 2,461.20 | | | | 2,461.20 | | 2,461.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>2,461.20</u> | | | <u>.00</u> | | <u>2,461.20</u> | |

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TIME: 21:11:48

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

PAGE: 214
DATE: 12/02/2014

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| ST01 RIALTO CFD 2006-1 (ELM PARK) | OCX ACR ACR | C STA | 9,926.55 | | 9,926.55 | 9,926.55 |
| TOTAL AGENCY TRANSFERS | | | <u>9,926.55</u> | <u>.00</u> | <u>9,926.55</u> | |

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

PAGE: 215
DATE: 12/02/2014

AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| ST01 CITY OF HESPERIA CFD 2005-1 | ODG | ACR | ACR | C | STA | 97,406.01 | | | 97,406.01 | 97,406.01 |
| TOTAL AGENCY TRANSFERS | | | | | | 97,406.01 | | .00 | 97,406.01 | 97,406.01 |

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

PAGE: 216
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| ST01 RANCHO CUCAMONGA CFD 2006-01 | ODI ACR ACR | C STA | 28,267.70 | | 28,267.70 | |
| | | P SPA | 268.27 | | 268.27 | |
| | | P STA | 1,689.65 | | 1,689.65 | |
| | | | | | | 30,225.62 |
| TOTAL AGENCY TRANSFERS | | | <u>30,225.62</u> | <u>.00</u> | <u>30,225.62</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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 15,192.15 | | | 15,192.15 | 15,192.15 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>15,192.15</u> | | <u>.00</u> | <u>15,192.15</u> | |

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

AGENCY: DQ23 CITY OF FONTANA CFD #56M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #56M | ODY | ACR | ACR | C | STA | 140.15 | | | 140.15 | 140.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 140.15 | | .00 | | 140.15 |

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

AGENCY: DQ25 CITY OF FONTANA CFD #58M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #58M | OEA | ACR | ACR | C | STA | 157.65 | | | 157.65 | 157.65 |
| TOTAL AGENCY TRANSFERS | | | | | | 157.65 | | .00 | | 157.65 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #61M | OEE | ACR | ACR | C | STA | 4,824.59 | | | 4,824.59 | 4,824.59 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,824.59 | | .00 | 4,824.59 | 4,824.59 |

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 11/08/2014 TO 11/24/2014 ****

| 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 2005-1 FACILITIES | OEM | ACR | ACR | C | STA | 81,734.22 | | | | 81,734.22 | | 81,734.22 |
| ST02 | CITY OF CHINO CFD 2005-1 SERVICES | OEM | ACR | ACR | C | STA | 62,132.05 | | | | 62,132.05 | | 62,132.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 143,866.27 | | | .00 | | 143,866.27 | |

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

PAGE: 222
DATE: 12/02/2014

AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 2006-2 | OFG | ACR | ACR | C | STA | 24,271.54 | | | | 24,271.54 | | 24,271.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>24,271.54</u> | | | <u>.00</u> | | <u>24,271.54</u> | |

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

PAGE: 223
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 ADELANTO CFD 2006-5 IA 1 | OGY | ACR | ACR | C | STA | 1,301.51 | | | | 1,301.51 | 1,301.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,301.51</u> | | | <u>.00</u> | <u>1,301.51</u> | <u>1,301.51</u> |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 CITY OF SAN BERN CFD AD 1033 | OBH ACR ACR | C STA | 640.43 | | | 640.43 | 640.43 |
| TOTAL AGENCY TRANSFERS | | | 640.43 | | .00 | | 640.43 |

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

PAGE: 225
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 3,123.93 | | | | 3,123.93 | | 3,123.93 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,123.93</u> | | | <u>.00</u> | | <u>3,123.93</u> | |

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

PAGE: 226
DATE: 12/02/2014

AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 6,787.33 | | | | 6,787.33 | | 6,787.33 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>6,787.33</u> | | | <u>.00</u> | | <u>6,787.33</u> | |

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

PAGE: 227
DATE: 12/02/2014

AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 #65M | OGB | ACR | ACR | C | STA | 300.15 | | | | 300.15 | | 300.15 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 300.15 | | | .00 | | 300.15 | | 300.15 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | 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 11/08/2014 TO 11/24/2014 ****

| 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 2006-1 SERVICES | OMA | ACR | ACR | C | STA | 1,958.20 | | | 1,958.20 | 1,958.20 |
| ST02 CITY OF CHINO CFD 2006-1 FACILITIES | OMA | ACR | ACR | C | STA | 10,833.27 | | | 10,833.27 | 10,833.27 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>12,791.47</u> | | <u>.00</u> | <u>12,791.47</u> | |

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

AGENCY: DQ45 CITY OF CHINO CFD 2006-3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 2006-3 SERVICES | OMG | ACR | ACR | C | STA | 1,137.90 | | | | 1,137.90 | | 1,137.90 |
| ST02 | CITY OF CHINO CFD 2006-3 FACILITIES | OMG | ACR | ACR | C | STA | 6,961.12 | | | | 6,961.12 | | 6,961.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 8,099.02 | | .00 | | 8,099.02 | |

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

PAGE: 231
DATE: 12/02/2014

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 ADELANTO CFD 2006-2 | IA | 1&2 | OMC ACR ACR | C | STA | 1,115.58 | | | | 1,115.58 | 1,115.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,115.58</u> | | | <u>.00</u> | <u>1,115.58</u> | <u>1,115.58</u> |

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

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1 | OHD | ATX | ATX | C | STA | 2,693.26 | XCP | 1.50 | 2,691.76 | 2,691.76 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,693.26</u> | | <u>1.50</u> | <u>2,691.76</u> | <u>2,691.76</u> |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 322.65 | XCP | 11.40 | 311.25 | 311.25 |
| TOTAL AGENCY TRANSFERS | | | | | | 322.65 | | 11.40 | | 311.25 |

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

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 16,466.35 | | | | 16,466.35 | 16,466.35 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 2 SVCS | OVE | ATX | ATX | C | STA | 19,532.30 | | | | 19,532.30 | 19,532.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 35,998.65 | | | .00 | 35,998.65 | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 4,185.45 | | | 4,185.45 | 4,185.45 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,185.45 | | .00 | 4,185.45 | 4,185.45 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 2,781.92 | | | 2,781.92 | 2,781.92 |
| TOTAL AGENCY TRANSFERS | | | <u>2,781.92</u> | | <u>.00</u> | <u>2,781.92</u> | <u>2,781.92</u> |

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

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 3 FACIL | OVM | ATX | ATX | C | STA | 4,905.65 | | | | 4,905.65 | 4,905.65 |
| ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS | OVM | ATX | ATX | C | STA | 6,710.60 | | | | 6,710.60 | 6,710.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,616.25 | | .00 | | 11,616.25 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 1,711.95 | | | | 1,711.95 | 1,711.95 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 4 SVCS | OVN | ATX | ATX | C | STA | 1,398.45 | | | | 1,398.45 | 1,398.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,110.40</u> | | | <u>.00</u> | <u>3,110.40</u> | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C STS | | XCC | .00 | .00 |
| RG01 GENERAL TAX LEVY | ODB RSA 01G1 | C STS | 334.51 | XCC | .84 | 333.67 |
| TOTAL AGENCY TRANSFERS | | | <u>334.51</u> | | <u>.84</u> | <u>333.67</u> |

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 11/08/2014 TO 11/24/2014 ****

| 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 | ODD | RSA | 02D1 | C | STS | | XCC | | .00 | .00 |
| RD02 | AMEND #1-DEBT SERVICE | ODD | RSA | 02D2 | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MTT | | XCC | | .00 | |
| | | | | | P 10 | MTT | | XCC | | .00 | |
| | | | | | P 95 | NTT | .03- | XCC | | .03- | |
| | | | | | P 11 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODD | RSA | 02G1 | C | STS | 17,096.93 | XCC | 42.74 | 17,054.19 | .03- |
| RG02 | AMEND # 1- GENERAL TAX LEVY | ODD | RSA | 02G2 | C | STS | 198,300.73 | XCC | 495.75 | 197,804.98 | 17,054.19 |
| | | | | | C | UTT | 3,305.33 | XCC | 8.26 | 3,297.07 | |
| | | | | | C | ZTT | 627.36 | XCC | 1.57 | 625.79 | |
| | | | | | P 07 | MPP | 1,385.90 | XCC | 3.46 | 1,382.44 | |
| | | | | | P 10 | MPP | 56.17 | XCC | .14 | 56.03 | |
| | | | | | P 07 | MTT | 1,117.64 | XCC | 2.79 | 1,114.85 | |
| | | | | | P 10 | MTT | 105.00 | XCC | .26 | 104.74 | |
| | | | | | P 95 | NTT | 23.20- | XCC | .06- | 23.14- | |
| | | | | | P 11 | NTT | 43.50 | XCC | .11 | 43.39 | |
| | | | | | P | SPS | 57.80 | XCC | .14 | 57.66 | |
| | | | | | P | SPS | 2,264.58 | XCC | 5.66 | 2,258.92 | |
| | | | | | P | STS | 330.29 | XCC | .83 | 329.46 | |
| | | | | | P | STS | 6,379.11 | XCC | 15.95 | 6,363.16 | |
| | | | | | | | | | | | 213,415.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 231,047.11 | | 577.60 | | 230,469.51 |

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

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|------|-----------|------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | PROJECT 3 - DEBT SERVICE | ODE | RSA | 03D1 | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | PROJECT 3 - GENERAL TAX LEVY | ODE | RSA | 03G1 | C | STS | 3,253.62 | XCC | 8.13 | 3,245.49 | |
| | | | | | C | UTT | 3,658.02 | XCC | 9.15 | 3,648.87 | |
| | | | | | P 13 | MTT | 53.79 | | | 53.79 | |
| | | | | | P 12 | MTT | 10.96 | | | 10.96 | |
| | | | | | | | | | | | 6,959.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,976.39 | | 17.28 | | 6,959.11 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | OCQ | RSA | 04D1 | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MTT | | XCC | | .00 | |
| | | | | | P 07 | MTT | | XCC | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 10 | MTT | | | | .00 | |
| | | | | | P 05 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OCQ | RSA | 04G1 | C 13 | MTT | 413.10 | XCC | 1.03 | 412.07 | |
| | | | | | C 12 | MTT | 11.05 | XCC | .03 | 11.02 | |
| | | | | | C | STS | 117,744.29 | XCC | 294.36 | 117,449.93 | |
| | | | | | C | UTT | 2,475.76- | XCC | 6.19- | 2,469.57- | |
| | | | | | C | ZTT | 6,115.75 | XCC | 15.29 | 6,100.46 | |
| | | | | | P 13 | MPP | 57.10 | XCC | .14 | 56.96 | |
| | | | | | P 12 | MPP | 13.54 | XCC | .03 | 13.51 | |
| | | | | | P 10 | MPP | 211.52 | XCC | .53 | 210.99 | |
| | | | | | P 08 | MPP | 11.65 | XCC | .03 | 11.62 | |
| | | | | | P 07 | MPP | 148.41 | XCC | .37 | 148.04 | |
| | | | | | P 08 | MTT | 13.01 | | | 13.01 | |
| | | | | | P 07 | MTT | 140.00 | | | 140.00 | |
| | | | | | P 13 | MTT | 570.91 | | | 570.91 | |
| | | | | | P 12 | MTT | 135.30 | | | 135.30 | |
| | | | | | P 10 | MTT | 395.33 | | | 395.33 | |
| | | | | | P 05 | NTT | 849.02 | | | 849.02 | |
| | | | | | P | SPS | 96.94 | XCC | .24 | 96.70 | |
| | | | | | P | SPS | 41.66 | XCC | .10 | 41.56 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| | | | | P | SPS | 53.99 | XCC | .13 | 53.86 | |
| | | | | P | SPS | 76.39 | XCC | .19 | 76.20 | |
| | | | | P | SPS | 107.87 | XCC | .27 | 107.60 | |
| | | | | P | STS | 553.92 | XCC | 1.38 | 552.54 | |
| | | | | P | STS | 77.56 | XCC | .19 | 77.37 | |
| | | | | P | STS | 74.55 | XCC | .19 | 74.36 | |
| | | | | P | STS | 83.81 | XCC | .21 | 83.60 | |
| | | | | P | STS | 98.15 | XCC | .25 | 97.90 | |
| | | | | P | ZTT | 188.56 | XCC | .47 | 188.09 | |
| | | | | | | | | | | 125,498.38 |
| TOTAL AGENCY TRANSFERS | | | | | | 125,807.62 | | 309.24 | | 125,498.38 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | ODF | RSA | 06D1 | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | P 10 | NTT | | XCC | | .00 | |
| | | | | | P 09 | NTT | | 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 | UTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD02 | AMEND 1-DEBT SERVICE | ODF | RSA | 06D2 | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD03 | AMEND 2-DEBT SERVICE | ODF | RSA | 06D3 | C | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODF | RSA | 06G1 | C 13 | MTT | 132.80 | XCC | .33 | 132.47 | |
| | | | | | C 13 | NTT | 108.57 | XCC | .27 | 108.30 | |
| | | | | | C 12 | NTT | 47.34 | XCC | .12 | 47.22 | |
| | | | | | C | STS | 159,964.34 | XCC | 399.91 | 159,564.43 | |
| | | | | | P 10 | NTT | 126.92 | XCC | .32 | 126.60 | |
| | | | | | P 09 | NTT | 185.89 | XCC | .46 | 185.43 | |
| | | | | | P | SPS | 1,409.45 | XCC | 3.52 | 1,405.93 | |
| | | | | | P | SPS | 1,388.69 | XCC | 3.47 | 1,385.22 | |
| | | | | | P | SPS | 2,077.21 | XCC | 5.19 | 2,072.02 | |
| | | | | | P | SPS | 1,105.53 | XCC | 2.76 | 1,102.77 | |
| | | | | | P | STS | 1,546.21 | XCC | 3.87 | 1,542.34 | |
| | | | | | P | STS | 3,882.61 | XCC | 9.71 | 3,872.90 | |
| | | | | | P | STS | 3,911.82 | XCC | 9.78 | 3,902.04 | |
| | | | | | P | STS | 8,054.34 | XCC | 20.14 | 8,034.20 | |
| | | | | | P | UTT | 106.87 | XCC | .27 | 106.60 | |
| | | | | | | | | | | | 183,588.47 |
| RG02 | AMEND 1-GENERAL TAX LEVY | ODF | RSA | 06G2 | C | STS | 66,596.35 | XCC | 166.49 | 66,429.86 | |
| | | | | | C | UTT | 8,586.60 | XCC | 21.47 | 8,565.13 | |
| | | | | | C | ZTT | 789.92 | XCC | 1.97 | 787.95 | |
| | | | | | P | ZTT | 122.96 | XCC | .31 | 122.65 | |
| | | | | | | | | | | | 75,905.59 |
| RG03 | AMEND 2-GENERAL TAX LEVY | ODF | RSA | 06G3 | C | STS | 12,327.82 | XCC | 30.82 | 12,297.00 | |
| | | | | | | | | | | | 12,297.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 272,472.24 | | 681.18 | | 271,791.06 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD02 | AMEND #1 - DEBT SERVICE | OQV | RSA | 07D2 | C | STS | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG02 | GENERAL TAX LEVY | OQV | RSA | 07G2 | C | STS | 81,120.07 | XCC | 202.80 | 80,917.27 | |
| | | | | | C | ZTT | 990.85 | XCC | 2.48 | 988.37 | |
| | | | | | P | SPS | 27.43 | XCC | .07 | 27.36 | |
| | | | | | P | STS | 156.70 | XCC | .39 | 156.31 | |
| | | | | | P | ZTT | 93.60 | XCC | .23 | 93.37 | |
| | | | | | | | | | | | 82,182.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 82,388.65 | | 205.97 | | 82,182.68 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODH | RSA | 09G1 | C | STS | 207,873.06 | XCC | 519.68 | 207,353.38 | |
| | | | | | C | UTT | 1,328.94 | XCC | 3.32 | 1,325.62 | |
| | | | | | C | ZTT | 8,048.15 | XCC | 20.12 | 8,028.03 | |
| | | | | | P | SPS | 10.63 | XCC | .03 | 10.60 | |
| | | | | | P | SPS | 21.18 | XCC | .05 | 21.13 | |
| | | | | | P | STS | 59.67 | XCC | .15 | 59.52 | |
| | | | | | P | STS | 60.83 | XCC | .15 | 60.68 | |
| | | | | | P | ZTT | 28.31 | XCC | .07 | 28.24 | |
| | | | | | | | | | | | 216,887.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 217,430.77 | | 543.57 | | 216,887.20 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STS | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODJ | RSA | 10G1 | C | STS | 43,279.54 | XCC | 108.20 | 43,171.34 | |
| | | | | | P 12 | MPP | 3.24 | XCC | .01 | 3.23 | |
| | | | | | P 12 | MTT | 18.49 | XCC | .05 | 18.44 | |
| | | | | | P | SPS | 18.70 | XCC | .05 | 18.65 | |
| | | | | | P | STS | 106.84 | XCC | .27 | 106.57 | |
| | | | | | | | | | | | 43,318.23 |
| TOTAL AGENCY TRANSFERS | | | | | | | 43,426.81 | | 108.58 | | 43,318.23 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DISASTER RECOV PROJ DEBT SERVICE | OTI | RSA | 11D1 | C 13 | MTT | 6.89 | XCC | .02 | 6.87 | |
| | | | | | C | STS | 650.43 | XCC | 1.63 | 648.80 | |
| | | | | | P 13 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | .36 | | | .36 | |
| | | | | | P | SPS | 5.08 | | | 5.08 | |
| | | | | | P | SPS | 4.97 | | | 4.97 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | 14.01 | XCC | .04 | 13.97 | |
| | | | | | P | STS | | | | .00 | |
| | | | | | P | STS | | | | .00 | |
| | | | | | P | STS | | | | .00 | |
| | | | | | P | STS | 30.03 | XCC | .08 | 29.95 | |
| | | | | | | | | | | | 710.04 |
| RG01 | DISASTER RECOV PROJ GTL | OTI | RSA | 11G1 | C 13 | MTT | 122.97 | XCC | .31 | 122.66 | |
| | | | | | C | STS | 40,930.80 | XCC | 102.33 | 40,828.47 | |
| | | | | | P 13 | MPP | .64 | XCC | | .64 | |
| | | | | | P 13 | MTT | 6.36 | XCC | .02 | 6.34 | |
| | | | | | P | SPS | 213.04 | | | 213.04 | |
| | | | | | P | SPS | 122.83 | | | 122.83 | |
| | | | | | P | SPS | 48.95 | | | 48.95 | |
| | | | | | P | SPS | 73.08 | | | 73.08 | |
| | | | | | P | SPS | 29.85 | | | 29.85 | |
| | | | | | P | STS | 1,273.14 | XCC | 3.18 | 1,269.96 | |
| | | | | | P | STS | 346.10 | XCC | .87 | 345.23 | |
| | | | | | P | STS | 91.49 | XCC | .23 | 91.26 | |
| | | | | | P | STS | 102.19 | XCC | .26 | 101.93 | |
| | | | | | P | STS | 33.35 | XCC | .08 | 33.27 | |
| | | | | | | | | | | | 43,287.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 44,106.60 | | 109.05 | | 43,997.55 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | ODL | RSA | 15D1 | C 13 | MTT | 4.01 | XCC | .01 | 4.00 | |
| | | | | | C | STS | 203.87 | XCC | .51 | 203.36 | |
| | | | | | C | ZTT | .20 | XCC | | .20 | |
| | | | | | | | | | | | 207.56 |
| RD02 | 82 ANNEX - DEBT SERVICE | ODL | RSA | 15D2 | C | STS | 488.01 | XCC | 1.22 | 486.79 | |
| | | | | | C | UTT | .55 | XCC | | .55 | |
| | | | | | | | | | | | 487.34 |
| RD03 | TOWN CENTER-DEBT SERVICE | ODL | RSA | 15D3 | C | UTT | 2.00 | XCC | .01 | 1.99 | |
| | | | | | | | | | | | 1.99 |
| RD04 | COUNTRY FAIR-DEBT SERVICE | ODL | RSA | 15D4 | C | STS | 19.72 | XCC | .05 | 19.67 | |
| | | | | | C | UTT | 1.37 | XCC | | 1.37 | |
| | | | | | | | | | | | 21.04 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODL | RSA | 15G1 | C 13 | MTT | 1,146.94 | XCC | 2.87 | 1,144.07 | |
| | | | | | C | STS | 58,249.25 | XCC | 145.62 | 58,103.63 | |
| | | | | | C | ZTT | 57.07 | XCC | .14 | 56.93 | |
| | | | | | | | | | | | 59,304.63 |
| RG02 | 82 ANNEX - GENERAL TAX LEVY | ODL | RSA | 15G2 | C | STS | 139,431.15 | XCC | 348.58 | 139,082.57 | |
| | | | | | C | UTT | 158.12 | XCC | .40 | 157.72 | |
| | | | | | | | | | | | 139,240.29 |
| RG03 | TOWN CENTER-GENERAL TAX LEVY | ODL | RSA | 15G3 | C | UTT | 572.85 | XCC | 1.43 | 571.42 | |
| | | | | | | | | | | | 571.42 |
| RG04 | COUNTRY FAIR-GENERAL TAX LEVY | ODL | RSA | 15G4 | C | STS | 5,634.53 | XCC | 14.09 | 5,620.44 | |
| | | | | | C | UTT | 392.21 | XCC | .98 | 391.23 | |
| | | | | | | | | | | | 6,011.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 206,361.85 | | 515.91 | | 205,845.94 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01 | ORIGINAL - DEBT SERVICE | ODM | RSA | 18D1 | C | STS | 1,286.26 | XCC | 3.22 | 1,283.04 | |
| | | | | | C | UTT | .93 | XCC | | .93 | |
| | | | | | P 13 | MPP | .64 | XCC | | .64 | |
| | | | | | P 13 | MTT | 10.67 | XCC | .03 | 10.64 | |
| | | | | | P 12 | NTT | 4.02 | XCC | .01 | 4.01 | |
| | | | | | | | | | | | 1,299.26 |
| RD03 | EUCALYPTUS INDUST AREA-DEBT SVC | ODM | RSA | 18D3 | C | STS | 1,077.09 | XCC | 2.69 | 1,074.40 | |
| | | | | | P | SPS | 7.87 | XCC | .02 | 7.85 | |
| | | | | | P | STS | 49.18 | XCC | .12 | 49.06 | |
| | | | | | | | | | | | 1,131.31 |
| RD04 | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM | RSA | 18D4 | C | STS | 62.01 | XCC | .16 | 61.85 | |
| | | | | | | | | | | | 61.85 |
| RD06 | REGIONAL MALL-DEBT SERVICE | ODM | RSA | 18D6 | C | STS | 1,511.72 | XCC | 3.78 | 1,507.94 | |
| | | | | | C | UTT | .04 | XCC | | .04 | |
| | | | | | | | | | | | 1,507.98 |
| RD07 | MAJ INDUSTRIAL-DEBT SERVICE | ODM | RSA | 18D7 | C | STS | 58.49 | XCC | .15 | 58.34 | |
| | | | | | C | UTT | 44.53- | XCC | .11- | 44.42- | |
| | | | | | | | | | | | 13.92 |
| RD08 | POWER CENTER-DEBT SERVICE | ODM | RSA | 18D8 | C | STS | 99.99 | XCC | .25 | 99.74 | |
| | | | | | C | UTT | .20 | XCC | | .20 | |
| | | | | | | | | | | | 99.94 |
| RG01 | ORIGINAL - GENERAL TAX LEVY | ODM | RSA | 18G1 | C | STS | 367,503.10 | XCC | 918.76 | 366,584.34 | |
| | | | | | C | UTT | 266.58 | XCC | .67 | 265.91 | |
| | | | | | P 13 | MPP | 182.99 | XCC | .46 | 182.53 | |
| | | | | | P 13 | MTT | 3,049.35 | XCC | 7.62 | 3,041.73 | |
| | | | | | P 12 | NTT | 1,148.06 | XCC | 2.87 | 1,145.19 | |
| | | | | | | | | | | | 371,219.70 |
| RG03 | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM | RSA | 18G3 | C | STS | 307,740.74 | XCC | 769.35 | 306,971.39 | |
| | | | | | P | SPS | 2,248.16 | XCC | 5.62 | 2,242.54 | |
| | | | | | P | STS | 14,051.02 | XCC | 35.13 | 14,015.89 | |
| | | | | | | | | | | | 323,229.82 |
| RG04 | EUCALYPTUS COMMERCIAL AREA-GTL | ODM | RSA | 18G4 | C | STS | 17,718.21 | XCC | 44.30 | 17,673.91 | |
| | | | | | | | | | | | 17,673.91 |
| RG06 | REGIONAL MALL-GEN TAX LEVY | ODM | RSA | 18G6 | C | STS | 431,920.24 | XCC | 1,079.80 | 430,840.44 | |
| | | | | | C | UTT | 11.24 | XCC | .03 | 11.21 | |
| | | | | | | | | | | | 430,851.65 |
| RG07 | MAJESTIC INDUSTRIAL-GEN TAX LEVY | ODM | RSA | 18G7 | C | STS | 16,709.47 | XCC | 41.77 | 16,667.70 | |
| | | | | | C | UTT | 12,722.48- | XCC | 31.81- | 12,690.67- | |
| | | | | | | | | | | | 3,977.03 |
| RG08 | POWER CENTER-GEN TAX LEVY | ODM | RSA | 18G8 | C | STS | 28,567.30 | XCC | 71.42 | 28,495.88 | |
| | | | | | C | UTT | 56.18 | XCC | .14 | 56.04 | |
| | | | | | | | | | | | 28,551.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,182,574.74 | | 2,956.45 | | 1,179,618.29 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OQR | RSA | 19D1 | C | STS | 4,717.55 | XCC | 11.79 | 4,705.76 | 4,705.76 |
| RG01 GENERAL TAX LEVY | OQR | RSA | 19G1 | C | STS | 29,031.11 | XCC | 72.58 | 28,958.53 | 28,958.53 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>33,748.66</u> | | <u>84.37</u> | <u>33,664.29</u> | |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 252
DATE: 12/02/2014

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-------------------|-----------------------|-------------------|---------------------|---------------|-----------------------|------------|
| RD01 | DEBT SERVICE | ODT | RSA | 20D1 | C | STS | 21,163.46 | | XCC | 52.91 | | 21,110.55 | 21,110.55 |
| RG01 | GENERAL TAX LEVY | ODT | RSA | 20G1 | C | STS | 130,236.68 | | XCC | 325.59 | | 129,911.09 | 129,911.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>151,400.14</u> | | | <u>378.50</u> | | <u>151,021.64</u> | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE | ODN | RSA | 21D1 | C | STS | 653.81 | XCC | 1.63 | 652.18 | 652.18 |
| RG01 GENERAL TAX LEVY | ODN | RSA | 21G1 | C | STS | 4,023.43 | XCC | 10.06 | 4,013.37 | 4,013.37 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>4,677.24</u> | | <u>11.69</u> | <u>4,665.55</u> | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STS | 491.75 | XCC | 1.23 | 490.52 | 490.52 |
| RG01 GENERAL TAX LEVY | ODP | RSA | 22G1 | C | STS | 3,026.16 | XCC | 7.57 | 3,018.59 | 3,018.59 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,517.91</u> | | <u>8.80</u> | <u>3,509.11</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | ODR | RSA | 24D1 | C | STS | 25,780.52 | XCC | 64.45 | 25,716.07 | |
| | | | | | C | UTT | 676.36 | XCC | 1.69 | 674.67 | |
| | | | | | C | ZTT | 18.17 | XCC | .05 | 18.12 | |
| | | | | | P | SPS | 20.91 | XCC | .05 | 20.86 | |
| | | | | | P | SPS | 39.51 | XCC | .10 | 39.41 | |
| | | | | | P | SPS | 61.36 | XCC | .15 | 61.21 | |
| | | | | | P | SPS | 131.27 | XCC | .33 | 130.94 | |
| | | | | | P | STS | 130.69 | XCC | .33 | 130.36 | |
| | | | | | P | STS | 116.20 | XCC | .29 | 115.91 | |
| | | | | | P | STS | 117.99 | XCC | .29 | 117.70 | |
| | | | | | P | STS | 149.17 | XCC | .37 | 148.80 | |
| | | | | | P | ZTT | 38.35 | XCC | .10 | 38.25 | |
| | | | | | | | | | | | 27,212.30 |
| RD02 | AMEND #2-DEBT SERVICE | ODR | RSA | 24D2 | C | STS | 261.72 | XCC | .65 | 261.07 | |
| | | | | | | | | | | | 261.07 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODR | RSA | 24G1 | C | STS | 158,649.34 | XCC | 396.62 | 158,252.72 | |
| | | | | | C | UTT | 4,162.25 | XCC | 10.41 | 4,151.84 | |
| | | | | | C | ZTT | 111.80 | XCC | .28 | 111.52 | |
| | | | | | P | SPS | 128.68 | XCC | .32 | 128.36 | |
| | | | | | P | SPS | 243.11 | XCC | .61 | 242.50 | |
| | | | | | P | SPS | 371.85 | XCC | .93 | 370.92 | |
| | | | | | P | SPS | 795.57 | XCC | 1.99 | 793.58 | |
| | | | | | P | STS | 804.27 | XCC | 2.01 | 802.26 | |
| | | | | | P | STS | 715.05 | XCC | 1.79 | 713.26 | |
| | | | | | P | STS | 715.08 | XCC | 1.79 | 713.29 | |
| | | | | | P | STS | 904.04 | XCC | 2.26 | 901.78 | |
| | | | | | P | ZTT | 236.00 | XCC | .59 | 235.41 | |
| | | | | | | | | | | | 167,417.44 |
| RG02 | AMEND #2-GENERAL TAX LEVY | ODR | RSA | 24G2 | C | STS | 1,610.58 | XCC | 4.03 | 1,606.55 | |
| | | | | | | | | | | | 1,606.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 196,989.84 | | 492.48 | | 196,497.36 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| RD01 ORIGINAL-DEBT SERVICE | ODV | RSA | 25D1 | C | STS | 435.45 | XCC | 1.09 | 434.36 | 445.88 |
| | | | | C | UTT | 11.55 | XCC | .03 | 11.52 | |
| RD02 AMEND #1-DEBT SERVICE | ODV | RSA | 25D2 | C | STS | 1,772.74 | XCC | 4.43 | 1,768.31 | 1,768.31 |
| RG01 GENERAL TAX LEVY | ODV | RSA | 25G1 | C | STS | 2,679.71 | XCC | 6.70 | 2,673.01 | 2,743.91 |
| | | | | C | UTT | 71.08 | XCC | .18 | 70.90 | |
| RG02 AMEND #1-GENERAL TAX LEVY | ODV | RSA | 25G2 | C | STS | 10,909.20 | XCC | 27.27 | 10,881.93 | 10,881.93 |
| TOTAL AGENCY TRANSFERS | | | | | | 15,879.73 | | 39.70 | | 15,840.03 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | ODX | RSA | 26D1 | C 13 | MTT | 10.56 | XCC | .03 | 10.53 | |
| | | | | | C | STS | 8,885.17 | XCC | 22.21 | 8,862.96 | |
| | | | | | C | UTT | 52.18- | XCC | .13- | 52.05- | |
| | | | | | P 10 | MPP | 8.61 | XCC | .02 | 8.59 | |
| | | | | | P 09 | MPP | 3.52 | XCC | .01 | 3.51 | |
| | | | | | P 08 | MPP | 44.39 | XCC | .11 | 44.28 | |
| | | | | | P 07 | MPP | 3.84 | XCC | .01 | 3.83 | |
| | | | | | P 07 | MTT | 7.13 | XCC | .02 | 7.11 | |
| | | | | | P 10 | MTT | 16.10 | XCC | .04 | 16.06 | |
| | | | | | P 09 | MTT | 6.58 | XCC | .02 | 6.56 | |
| | | | | | P 08 | MTT | 82.49 | XCC | .21 | 82.28 | |
| | | | | | P | SPS | 170.89 | XCC | .43 | 170.46 | |
| | | | | | P | SPS | 75.55 | XCC | .19 | 75.36 | |
| | | | | | P | STS | 141.23 | XCC | .35 | 140.88 | |
| | | | | | P | STS | 317.56 | XCC | .79 | 316.77 | |
| | | | | | | | | | | | 9,697.13 |
| RG01 | GENERAL TAX LEVY | ODX | RSA | 26G1 | C 13 | MTT | 65.00 | XCC | .16 | 64.84 | |
| | | | | | C | STS | 54,677.96 | XCC | 136.69 | 54,541.27 | |
| | | | | | C | UTT | 321.08- | XCC | .80- | 320.28- | |
| | | | | | P 10 | MPP | 52.20 | XCC | .13 | 52.07 | |
| | | | | | P 07 | MPP | 23.26 | XCC | .06 | 23.20 | |
| | | | | | P 09 | MPP | 21.36 | XCC | .05 | 21.31 | |
| | | | | | P 08 | MPP | 269.02 | XCC | .67 | 268.35 | |
| | | | | | P 08 | MTT | 499.92 | XCC | 1.25 | 498.67 | |
| | | | | | P 07 | MTT | 43.21 | XCC | .11 | 43.10 | |
| | | | | | P 10 | MTT | 97.55 | XCC | .24 | 97.31 | |
| | | | | | P 09 | MTT | 39.91 | XCC | .10 | 39.81 | |
| | | | | | P | SPS | 457.91 | XCC | 1.14 | 456.77 | |
| | | | | | P | SPS | 1,035.69 | XCC | 2.59 | 1,033.10 | |
| | | | | | P | STS | 855.91 | XCC | 2.14 | 853.77 | |
| | | | | | P | STS | 1,924.62 | XCC | 4.81 | 1,919.81 | |
| | | | | | | | | | | | 59,593.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 69,463.88 | | 173.65 | | 69,290.23 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | AMEND #2-DEBT SERVICE | ODZ | RSA | 27D1 | C 13 | MTT | 23.33 | XCC | .06 | 23.27 | |
| | | | | | C | STS | 5,285.17 | XCC | 13.21 | 5,271.96 | |
| | | | | | C | UTT | 3.87 | XCC | .01 | 3.86 | |
| | | | | | C | ZTT | 961.73 | XCC | 2.40 | 959.33 | |
| | | | | | P | ZTT | 63.65 | XCC | .16 | 63.49 | |
| | | | | | | | | | | | 6,321.91 |
| RG01 | AMEND #2-GENERAL TAX LEVY | ODZ | RSA | 27G1 | C 13 | MTT | 143.55 | XCC | .36 | 143.19 | |
| | | | | | C | STS | 34,263.18 | XCC | 85.66 | 34,177.52 | |
| | | | | | C | UTT | 23.82 | XCC | .06 | 23.76 | |
| | | | | | C | ZTT | 5,918.33 | XCC | 14.80 | 5,903.53 | |
| | | | | | P | ZTT | 391.72 | XCC | .98 | 390.74 | |
| | | | | | | | | | | | 40,638.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 47,078.35 | | 117.70 | | 46,960.65 |

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

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

92335-3528

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | ODZ | RSA | 28D1 | C | STS | 17.20 | XCC | .04 | 17.16 | |
| | | | | | C | UTT | 1.48 | XCC | | 1.48 | |
| | | | | | | | | | | | 18.64 |
| RD02 | AMEND #1-DEBT SERVICE | ODZ | RSA | 28D2 | C | UTT | .66 | XCC | | .66 | |
| | | | | | | | | | | | .66 |
| RD04 | AMEND #3-DEBT SERVICE | ODZ | RSA | 28D4 | C | STS | 162.31 | XCC | .41 | 161.90 | |
| | | | | | | | | | | | 161.90 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODZ | RSA | 28G1 | C | STS | 4,914.53 | XCC | 12.29 | 4,902.24 | |
| | | | | | C | UTT | 423.48 | XCC | 1.06 | 422.42 | |
| | | | | | | | | | | | 5,324.66 |
| RG02 | AMEND #1-GENERAL TAX LEVY | ODZ | RSA | 28G2 | C | UTT | 188.68 | XCC | .47 | 188.21 | |
| | | | | | | | | | | | 188.21 |
| RG04 | AMEND #3-GENERAL TAX LEVY | ODZ | RSA | 28G4 | C | STS | 46,374.26 | XCC | 115.94 | 46,258.32 | |
| | | | | | | | | | | | 46,258.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | 52,082.60 | | 130.21 | | 51,952.39 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OEB | RSA | 29D1 | C 13 | MTT | .93 | XCC | | .93 | |
| | | | | | C | STS | 18,835.17 | XCC | 47.09 | 18,788.08 | |
| | | | | | P 13 | MPP | 2.60 | XCC | .01 | 2.59 | |
| | | | | | P 12 | MPP | 11.47 | XCC | .03 | 11.44 | |
| | | | | | P 11 | MPP | 7.03 | XCC | .02 | 7.01 | |
| | | | | | P 10 | MPP | 24.37 | XCC | .06 | 24.31 | |
| | | | | | P 09 | MPP | 237.59 | XCC | .59 | 237.00 | |
| | | | | | P 08 | MPP | 440.83 | XCC | 1.10 | 439.73 | |
| | | | | | P 07 | MPP | 21.92 | XCC | .05 | 21.87 | |
| | | | | | P 10 | MTT | 45.56 | XCC | .11 | 45.45 | |
| | | | | | P 09 | MTT | 363.45 | XCC | .91 | 362.54 | |
| | | | | | P 08 | MTT | 500.95 | XCC | 1.25 | 499.70 | |
| | | | | | P 07 | MTT | 24.90 | XCC | .06 | 24.84 | |
| | | | | | P 13 | MTT | 25.97 | XCC | .06 | 25.91 | |
| | | | | | P 12 | MTT | 66.01 | XCC | .17 | 65.84 | |
| | | | | | P 11 | MTT | 31.38 | XCC | .08 | 31.30 | |
| | | | | | P 04 | NTT | 7.11 | XCC | .02 | 7.09 | |
| | | | | | P 13 | NTT | .22 | XCC | | .22 | |
| | | | | | P | SPS | 28.49 | XCC | .07 | 28.42 | |
| | | | | | P | STS | 162.80 | XCC | .41 | 162.39 | |
| | | | | | | | | | | | 20,786.66 |
| RG01 | GENERAL TAX LEVY | OEB | RSA | 29G1 | C 13 | MTT | 264.90 | XCC | .66 | 264.24 | |
| | | | | | C | STS | 262,543.83 | XCC | 656.36 | 261,887.47 | |
| | | | | | P 13 | MPP | 100.76 | XCC | .25 | 100.51 | |
| | | | | | P 12 | MPP | 98.72 | XCC | .25 | 98.47 | |
| | | | | | P 11 | MPP | 42.64 | XCC | .11 | 42.53 | |
| | | | | | P 10 | MPP | 249.18 | XCC | .62 | 248.56 | |
| | | | | | P 09 | MPP | 1,568.12 | XCC | 3.92 | 1,564.20 | |
| | | | | | P 08 | MPP | 2,671.73 | XCC | 6.68 | 2,665.05 | |
| | | | | | P 07 | MPP | 132.83 | XCC | .33 | 132.50 | |
| | | | | | P 10 | MTT | 465.77 | XCC | 1.16 | 464.61 | |
| | | | | | P 09 | MTT | 2,388.34 | XCC | 5.97 | 2,382.37 | |
| | | | | | P 08 | MTT | 3,036.07 | XCC | 7.59 | 3,028.48 | |
| | | | | | P 07 | MTT | 150.91 | XCC | .38 | 150.53 | |
| | | | | | P 13 | MTT | 1,007.46 | XCC | 2.52 | 1,004.94 | |
| | | | | | P 12 | MTT | 687.26 | XCC | 1.72 | 685.54 | |
| | | | | | P 11 | MTT | 190.21 | XCC | .48 | 189.73 | |
| | | | | | P 04 | NTT | 1,226.60 | XCC | 3.07 | 1,223.53 | |
| | | | | | P 13 | NTT | 63.00 | XCC | .16 | 62.84 | |
| | | | | | P | SPS | 304.45 | XCC | .76 | 303.69 | |
| | | | | | P | STS | 1,739.68 | XCC | 4.35 | 1,735.33 | |
| | | | | | | | | | | | 278,235.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 299,771.21 | | 749.43 | | 299,021.78 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OED | RSA | 30D1 | C 13 | MTT | 1.39 | XCC | | 1.39 | |
| | | | | | C 04 | NTT | 35.88- | XCC | .09- | 35.79- | |
| | | | | | C 02 | NTT | 12.57- | XCC | .03- | 12.54- | |
| | | | | | C | STS | 51,255.67 | XCC | 128.14 | 51,127.53 | |
| | | | | | C | UTT | 61.76- | XCC | .15- | 61.61- | |
| | | | | | C | ZTT | 10.77 | XCC | .03 | 10.74 | |
| | | | | | P 13 | MPP | 3.70 | XCC | .01 | 3.69 | |
| | | | | | P 12 | MPP | .20 | XCC | | .20 | |
| | | | | | P 11 | MPP | 5.87 | XCC | .01 | 5.86 | |
| | | | | | P 10 | MPP | 4.98 | XCC | .01 | 4.97 | |
| | | | | | P 09 | MPP | 18.12 | XCC | .05 | 18.07 | |
| | | | | | P 08 | MPP | 6.72 | XCC | .02 | 6.70 | |
| | | | | | P 07 | MPP | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P 12 | MTT | 1.32 | XCC | | 1.32 | |
| | | | | | P 11 | MTT | 17.28 | XCC | .04 | 17.24 | |
| | | | | | P 10 | MTT | 10.12 | XCC | .03 | 10.09 | |
| | | | | | P 09 | MTT | 25.91 | XCC | .06 | 25.85 | |
| | | | | | P 08 | MTT | 7.72 | XCC | .02 | 7.70 | |
| | | | | | P 07 | MTT | 2.50 | XCC | .01 | 2.49 | |
| | | | | | P 13 | MTT | 39.99 | XCC | .10 | 39.89 | |
| | | | | | P 09 | NTT | .39 | XCC | | .39 | |
| | | | | | P | SPS | 3.23 | XCC | .01 | 3.22 | |
| | | | | | P | SPS | 3.05 | XCC | .01 | 3.04 | |
| | | | | | P | SPS | 3.84 | XCC | .01 | 3.83 | |
| | | | | | P | SPS | .12 | XCC | | .12 | |
| | | | | | P | STS | 19.90 | XCC | .05 | 19.85 | |
| | | | | | P | STS | 9.63 | XCC | .02 | 9.61 | |
| | | | | | P | STS | 7.84 | XCC | .02 | 7.82 | |
| | | | | | P | STS | .16 | XCC | | .16 | |
| | | | | | P | UTT | 1.30 | XCC | | 1.30 | |
| | | | | | P | ZTT | .26 | XCC | | .26 | |
| | | | | | P | ZTT | .12 | XCC | | .12 | |
| | | | | | | | | | | | 51,225.73 |
| RG01 | GENERAL TAX LEVY | OED | RSA | 30G1 | C 13 | MTT | 396.50 | XCC | .99 | 395.51 | |
| | | | | | C 04 | NTT | 6,186.50- | XCC | 15.47- | 6,171.03- | |
| | | | | | C 02 | NTT | 1,875.68- | XCC | 4.69- | 1,870.99- | |
| | | | | | C | STS | 1,443,142.09 | XCC | 3,607.86 | 1,439,534.23 | |
| | | | | | C | UTT | 17,643.60- | XCC | 44.11- | 17,599.49- | |
| | | | | | C | ZTT | 3,077.56 | XCC | 7.69 | 3,069.87 | |
| | | | | | P 13 | MPP | 152.44 | XCC | .38 | 152.06 | |
| | | | | | P 12 | MPP | 59.79 | XCC | .15 | 59.64 | |
| | | | | | P 11 | MPP | 1,585.72 | XCC | 3.96 | 1,581.76 | |
| | | | | | P 10 | MPP | 1,345.38 | XCC | 3.36 | 1,342.02 | |
| | | | | | P 09 | MPP | 4,214.18 | XCC | 10.54 | 4,203.64 | |
| | | | | | P 08 | MPP | 1,563.02 | XCC | 3.91 | 1,559.11 | |
| | | | | | P 07 | MPP | 496.24 | XCC | 1.24 | 495.00 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 12 | MTT | 376.55 | XCC | .94 | 375.61 | |
| | | P 11 | MTT | 4,671.17 | XCC | 11.68 | 4,659.49 | |
| | | P 10 | MTT | 2,734.74 | XCC | 6.84 | 2,727.90 | |
| | | P 09 | MTT | 6,028.48 | XCC | 15.07 | 6,013.41 | |
| | | P 08 | MTT | 1,794.66 | XCC | 4.49 | 1,790.17 | |
| | | P 07 | MTT | 554.46 | XCC | 1.39 | 553.07 | |
| | | P 13 | MTT | 2,379.23 | XCC | 5.95 | 2,373.28 | |
| | | P 09 | NTT | 89.89 | XCC | .22 | 89.67 | |
| | | P | SPS | 924.16 | XCC | 2.31 | 921.85 | |
| | | P | SPS | 870.64 | XCC | 2.18 | 868.46 | |
| | | P | SPS | 1,038.89 | XCC | 2.60 | 1,036.29 | |
| | | P | SPS | 31.11 | XCC | .08 | 31.03 | |
| | | P | STS | 5,684.89 | XCC | 14.21 | 5,670.68 | |
| | | P | STS | 2,751.69 | XCC | 6.88 | 2,744.81 | |
| | | P | STS | 2,120.16 | XCC | 5.30 | 2,114.86 | |
| | | P | STS | 43.51 | XCC | .11 | 43.40 | |
| | | P | UTT | 350.40 | XCC | .88 | 349.52 | |
| | | P | ZTT | 70.76 | XCC | .18 | 70.58 | |
| | | P | ZTT | 27.26 | XCC | .07 | 27.19 | |
| | | | | | | | | 1,459,212.60 |
| TOTAL AGENCY TRANSFERS | | | | 1,514,223.91 | | 3,785.58 | | 1,510,438.33 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01 | ORIGINAL-DEBT SERVICE | OEF | RSA | 31D1 | C | STS | 303.07 | XCC | .76 | 302.31 | |
| | | | | | C | UTT | 862.23 | XCC | 2.16 | 860.07 | 1,162.38 |
| RD02 | ANNEXES 1-3 DEBT SERVICE | OEF | RSA | 31D2 | C | STS | 857.17 | XCC | 2.14 | 855.03 | |
| | | | | | C | UTT | 482.36 | XCC | 1.21 | 481.15 | 1,336.18 |
| RD03 | AMEND #2 DEBT SERVICE | OEF | RSA | 31D3 | C | STS | 1,487.84 | XCC | 3.72 | 1,484.12 | 1,484.12 |
| RD04 | AMEND #3 DEBT SERVICE | OEF | RSA | 31D4 | C | STS | 96.39 | XCC | .24 | 96.15 | 96.15 |
| RD05 | AMEND #4 DEBT SERVICE | OEF | RSA | 31D5 | C | STS | 503.00 | XCC | 1.26 | 501.74 | |
| | | | | | C | UTT | 40.51 | XCC | .10 | 40.41 | 542.15 |
| RD07 | AMEND #9 DEBT SERVICE | OEF | RSA | 31D7 | C 13 | MTT | 2,782.20 | XCC | 6.96 | 2,775.24 | 2,775.24 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEF | RSA | 31G1 | C | STS | 86,591.65 | XCC | 216.48 | 86,375.17 | |
| | | | | | C | UTT | 246,350.36 | XCC | 615.88 | 245,734.48 | 332,109.65 |
| RG02 | ANNEXES 1-3 GENERAL TAX LEVY | OEF | RSA | 31G2 | C | STS | 244,904.31 | XCC | 612.26 | 244,292.05 | |
| | | | | | C | UTT | 137,815.97 | XCC | 344.54 | 137,471.43 | 381,763.48 |
| RG03 | AMEND #2 GENERAL TAX LEVY | OEF | RSA | 31G3 | C | STS | 425,097.77 | XCC | 1,062.74 | 424,035.03 | 424,035.03 |
| RG04 | AMEND #3 GENERAL TAX LEVY | OEF | RSA | 31G4 | C | STS | 27,538.92 | XCC | 68.85 | 27,470.07 | 27,470.07 |
| RG05 | AMEND #4 GENERAL TAX LEVY | OEF | RSA | 31G5 | C | STS | 143,715.27 | XCC | 359.29 | 143,355.98 | |
| | | | | | C | UTT | 11,577.87 | XCC | 28.94 | 11,548.93 | 154,904.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,331,006.89 | | 3,327.53 | | 1,327,679.36 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OE | RSA | 32D1 | C | STS | 13,952.30 | XCC | 34.88 | 13,917.42 | |
| | | | | | C | UTT | 35.86 | XCC | .09 | 35.77 | |
| | | | | | C | ZTT | 415.07 | XCC | 1.04 | 414.03 | |
| | | | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | | | P 02 | MPP | 2.03 | XCC | .01 | 2.02 | |
| | | | | | P 13 | MTT | .27 | XCC | | .27 | |
| | | | | | P 02 | MTT | 1.03 | XCC | | 1.03 | |
| | | | | | P | SPS | .44 | XCC | | .44 | |
| | | | | | P | STS | 2.53 | XCC | .01 | 2.52 | |
| | | | | | P | ZTT | 14.58 | XCC | .04 | 14.54 | |
| | | | | | P | ZTT | 35.48 | XCC | .09 | 35.39 | |
| | | | | | P | ZTT | 62.89 | XCC | .16 | 62.73 | |
| | | | | | | | | | | | 14,486.19 |
| RG01 | GENERAL TAX LEVY | OE | RSA | 32G1 | C | STS | 243,447.22 | XCC | 608.62 | 242,838.60 | |
| | | | | | C | UTT | 504.13 | XCC | 1.26 | 502.87 | |
| | | | | | C | ZTT | 2,554.25 | XCC | 6.39 | 2,547.86 | |
| | | | | | P 13 | MPP | 7.72 | XCC | .02 | 7.70 | |
| | | | | | P 02 | MPP | 303.52 | XCC | .76 | 302.76 | |
| | | | | | P 13 | MTT | 77.18 | XCC | .19 | 76.99 | |
| | | | | | P 02 | MTT | 153.67 | XCC | .38 | 153.29 | |
| | | | | | P | SPS | 126.34 | XCC | .32 | 126.02 | |
| | | | | | P | STS | 721.99 | XCC | 1.80 | 720.19 | |
| | | | | | P | ZTT | 104.17 | XCC | .26 | 103.91 | |
| | | | | | P | ZTT | 218.31 | XCC | .55 | 217.76 | |
| | | | | | P | ZTT | 381.15 | XCC | .95 | 380.20 | |
| | | | | | | | | | | | 247,978.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 263,122.16 | | 657.82 | | 262,464.34 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | OQM | RSA | 33D1 | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | UTT | | | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 05 | MPP | | XCC | | .00 | |
| | | | | | P 04 | MPP | | XCC | | .00 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | | XCC | | .00 | |
| | | | | | P 12 | MTT | | XCC | | .00 | |
| | | | | | P 11 | MTT | | XCC | | .00 | |
| | | | | | P 10 | MTT | | XCC | | .00 | |
| | | | | | P 09 | MTT | | XCC | | .00 | |
| | | | | | P 05 | MTT | | XCC | | .00 | |
| | | | | | P 04 | MTT | | XCC | | .00 | |
| | | | | | P 03 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | | XCC | | .00 | |
| | | | | | P 12 | NTT | | XCC | | .00 | |
| | | | | | P 11 | NTT | | XCC | | .00 | |
| | | | | | P 09 | NTT | | XCC | | .00 | |
| | | | | | P 07 | NTT | | XCC | | .00 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | 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 | |
| RD02 | AMMENDMENT 1-DEBT SERVICE | OQM | RSA | 33D2 | C 13 | MTT | | XCC | | .00 | .00 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-------|
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | P 10 | MPP | | XCC | | .00 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 10 | MTT | | XCC | | .00 | |
| | | P 09 | MTT | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | | | | | | | .00 |
| RG01 GENERAL TAX LEVY | OQM RSA 33G1 | C 13 | MTT | 2,396.26 | XCC | 5.99 | 2,390.27 | |
| | | C 12 | MTT | 272.56 | XCC | .68 | 271.88 | |
| | | C 11 | MTT | 6.83 | XCC | .02 | 6.81 | |
| | | C 13 | NTT | 442.60 | XCC | 1.11 | 441.49 | |
| | | C 12 | NTT | 193.83 | XCC | .48 | 193.35 | |
| | | C | STS | 571,303.33 | XCC | 1,428.26 | 569,875.07 | |
| | | C | UTT | 2,895.73 | XCC | 7.24 | 2,888.49 | |
| | | C | UTT | 21.71 | | | 21.71 | |
| | | C | ZTT | 1,829.19 | XCC | 4.57 | 1,824.62 | |
| | | P 13 | MPP | 138.77 | XCC | .35 | 138.42 | |
| | | P 12 | MPP | 85.81 | XCC | .21 | 85.60 | |
| | | P 11 | MPP | 109.10 | XCC | .27 | 108.83 | |
| | | P 10 | MPP | 412.21 | XCC | 1.03 | 411.18 | |
| | | P 09 | MPP | 618.28 | XCC | 1.55 | 616.73 | |
| | | P 05 | MPP | 1,131.79 | XCC | 2.83 | 1,128.96 | |
| | | P 04 | MPP | 357.84 | XCC | .89 | 356.95 | |
| | | P 03 | MPP | 58.39 | XCC | .15 | 58.24 | |
| | | P 13 | MTT | 1,894.94 | XCC | 4.74 | 1,890.20 | |
| | | P 12 | MTT | 583.07 | XCC | 1.46 | 581.61 | |
| | | P 11 | MTT | 307.30 | XCC | .77 | 306.53 | |
| | | P 10 | MTT | 809.18 | XCC | 2.02 | 807.16 | |
| | | P 09 | MTT | 890.90 | XCC | 2.23 | 888.67 | |
| | | P 05 | MTT | 797.02 | XCC | 1.99 | 795.03 | |
| | | P 04 | MTT | 252.00 | XCC | .63 | 251.37 | |
| | | P 03 | MTT | 109.15 | XCC | .27 | 108.88 | |
| | | P 13 | NTT | 83.20 | XCC | .21 | 82.99 | |
| | | P 12 | NTT | 25.87 | XCC | .06 | 25.81 | |
| | | P 11 | NTT | 21.75 | XCC | .05 | 21.70 | |
| | | P 09 | NTT | 42.85 | XCC | .11 | 42.74 | |
| | | P 07 | NTT | 2,727.92 | XCC | 6.82 | 2,721.10 | |
| | | P 06 | NTT | 459.00 | XCC | 1.15 | 457.85 | |
| | | P | SPS | 2,130.12 | XCC | 5.33 | 2,124.79 | |
| | | P | SPS | 351.39 | XCC | .88 | 350.51 | |
| | | P | SPS | 350.88 | XCC | .88 | 350.00 | |
| | | P | SPS | 364.72 | XCC | .91 | 363.81 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | SPS | 765.16 | XCC | 1.91 | 763.25 | |
| | | | | | P | SPS | 42.23 | XCC | .11 | 42.12 | |
| | | | | | P | STS | 989.83 | XCC | 2.47 | 987.36 | |
| | | | | | P | STS | 656.68 | XCC | 1.64 | 655.04 | |
| | | | | | P | STS | 510.09 | XCC | 1.28 | 508.81 | |
| | | | | | P | STS | 854.92 | XCC | 2.14 | 852.78 | |
| | | | | | P | STS | 39.28 | XCC | .10 | 39.18 | |
| | | | | | P | STS | 12,410.65 | XCC | 31.03 | 12,379.62 | |
| | | | | | P | UTT | 8,636.67 | XCC | 21.59 | 8,615.08 | |
| | | | | | | | | | | | 617,832.59 |
| RG02 | AMMENDMENT 1-GTL | | | OQM RSA 33G2 | C 13 | MTT | 184.00 | XCC | .46 | 183.54 | |
| | | | | | C | STS | 133,217.60 | XCC | 333.04 | 132,884.56 | |
| | | | | | C | UTT | 335.84 | XCC | .84 | 335.00 | |
| | | | | | P 10 | MPP | 67.43 | XCC | .17 | 67.26 | |
| | | | | | P 09 | MPP | 21.45 | XCC | .05 | 21.40 | |
| | | | | | P 10 | MTT | 126.04 | XCC | .32 | 125.72 | |
| | | | | | P 09 | MTT | 30.00 | XCC | .08 | 29.92 | |
| | | | | | P | SPS | 75.27 | XCC | .19 | 75.08 | |
| | | | | | P | SPS | 145.30 | XCC | .36 | 144.94 | |
| | | | | | P | STS | 430.06 | XCC | 1.08 | 428.98 | |
| | | | | | P | STS | 409.30 | XCC | 1.02 | 408.28 | |
| | | | | | | | | | | | 134,704.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 754,423.29 | | 1,886.02 | | 752,537.27 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OEH | RSA | 34D1 | C | STS | 5,042.52 | XCC | 12.61 | 5,029.91 | |
| | | | | | P | SPS | 29.97 | XCC | .07 | 29.90 | |
| | | | | | P | STS | 171.23 | XCC | .43 | 170.80 | |
| | | | | | | | | | | | 5,230.61 |
| RD02 | REVISED-DEBT SERVICE | OEH | RSA | 34D2 | C | STS | 22,119.08 | XCC | 55.30 | 22,063.78 | |
| | | | | | C | UTT | 554.30 | XCC | 1.39 | 552.91 | |
| | | | | | C | ZTT | 346.43 | XCC | .87 | 345.56 | |
| | | | | | P 13 | MPP | 1.20 | XCC | | 1.20 | |
| | | | | | P 12 | MPP | .51 | XCC | | .51 | |
| | | | | | P 11 | MPP | 13.67 | XCC | .03 | 13.64 | |
| | | | | | P 10 | MPP | 42.32 | XCC | .11 | 42.21 | |
| | | | | | P 09 | MPP | 39.78 | XCC | .10 | 39.68 | |
| | | | | | P 12 | MTT | 5.05 | XCC | .01 | 5.04 | |
| | | | | | P 11 | MTT | 85.46 | XCC | .21 | 85.25 | |
| | | | | | P 10 | MTT | 84.14 | XCC | .21 | 83.93 | |
| | | | | | P 09 | MTT | 62.17 | XCC | .16 | 62.01 | |
| | | | | | P 13 | MTT | 12.02 | XCC | .03 | 11.99 | |
| | | | | | P | SPS | 8.13 | XCC | .02 | 8.11 | |
| | | | | | P | STS | 11.61 | XCC | .03 | 11.58 | |
| | | | | | | | | | | | 23,327.40 |
| RG01 | ORIGINAL GENERAL TAX LEVY | OEH | RSA | 34G1 | C | STS | 31,030.88 | XCC | 77.58 | 30,953.30 | |
| | | | | | P | SPS | 184.41 | XCC | .46 | 183.95 | |
| | | | | | P | STS | 1,053.73 | XCC | 2.63 | 1,051.10 | |
| | | | | | | | | | | | 32,188.35 |
| RG02 | REVISED GENERAL TAX LEVY | OEH | RSA | 34G2 | C | STS | 136,117.43 | XCC | 340.29 | 135,777.14 | |
| | | | | | C | UTT | 3,411.07 | XCC | 8.53 | 3,402.54 | |
| | | | | | C | ZTT | 2,131.85 | XCC | 5.33 | 2,126.52 | |
| | | | | | P 09 | MPP | 241.08 | XCC | .60 | 240.48 | |
| | | | | | P 11 | MPP | 82.87 | XCC | .21 | 82.66 | |
| | | | | | P 10 | MPP | 256.49 | XCC | .64 | 255.85 | |
| | | | | | P 13 | MPP | 7.40 | XCC | .02 | 7.38 | |
| | | | | | P 12 | MPP | 3.11 | XCC | .01 | 3.10 | |
| | | | | | P 10 | MTT | 509.94 | XCC | 1.27 | 508.67 | |
| | | | | | P 09 | MTT | 376.77 | XCC | .94 | 375.83 | |
| | | | | | P 13 | MTT | 73.98 | XCC | .18 | 73.80 | |
| | | | | | P 12 | MTT | 31.07 | XCC | .08 | 30.99 | |
| | | | | | P 11 | MTT | 517.91 | XCC | 1.29 | 516.62 | |
| | | | | | P | SPS | 49.29 | XCC | .12 | 49.17 | |
| | | | | | P | STS | 70.39 | XCC | .18 | 70.21 | |
| | | | | | | | | | | | 143,520.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 204,779.26 | | 511.94 | | 204,267.32 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | | XCC | | .00 | |
| | | | | | P 09 | MTT | | XCC | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQJ | RSA | 35G1 | C 13 | MTT | 98.35 | XCC | .25 | 98.10 | |
| | | | | | C 12 | MTT | 31.08- | XCC | .08- | 31.00- | |
| | | | | | C | STS | 59,803.71 | XCC | 149.51 | 59,654.20 | |
| | | | | | P 13 | MPP | 31.90 | XCC | .08 | 31.82 | |
| | | | | | P 09 | MPP | 42.01 | XCC | .11 | 41.90 | |
| | | | | | P 09 | MTT | 60.00 | XCC | .15 | 59.85 | |
| | | | | | P 13 | MTT | 319.00 | XCC | .80 | 318.20 | |
| | | | | | P | SPS | 233.33 | | | 233.33 | |
| | | | | | P | STS | 1,333.42 | XCC | 3.33 | 1,330.09 | |
| | | | | | | | | | | | 61,736.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 61,890.64 | | 154.15 | | 61,736.49 |

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

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

92346

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OEI | RSA | 36D1 | C 13 | MTT | 123.79 | XCC | .31 | 123.48 | |
| | | | | | C | STS | 14,174.11 | XCC | 35.44 | 14,138.67 | |
| | | | | | C | UTT | 786.42 | XCC | 1.97 | 784.45 | |
| | | | | | C | ZTT | 489.74 | XCC | 1.22 | 488.52 | |
| | | | | | P 13 | MPP | .24 | XCC | | .24 | |
| | | | | | P 13 | MTT | 2.43 | XCC | .01 | 2.42 | |
| | | | | | P | SPS | 136.99 | XCC | .34 | 136.65 | |
| | | | | | P | SPS | 64.60 | XCC | .16 | 64.44 | |
| | | | | | P | SPS | 89.87 | XCC | .22 | 89.65 | |
| | | | | | P | STS | 263.45 | XCC | .66 | 262.79 | |
| | | | | | P | STS | 392.82 | XCC | .98 | 391.84 | |
| | | | | | P | STS | 264.32 | XCC | .66 | 263.66 | |
| | | | | | P | ZTT | 2.11 | XCC | .01 | 2.10 | |
| | | | | | P | ZTT | 1.10 | XCC | | 1.10 | |
| | | | | | P | ZTT | 3.10 | XCC | .01 | 3.09 | |
| | | | | | | | | | | | 16,753.10 |
| RD02 | AMEND 1-DEBT SERVICE | OEI | RSA | 36D2 | C 13 | MTT | 96.75 | XCC | .24 | 96.51 | |
| | | | | | C | STS | 14,472.33 | XCC | 36.18 | 14,436.15 | |
| | | | | | C | ZTT | 29.42 | XCC | .07 | 29.35 | |
| | | | | | P 11 | NTT | 1.52 | XCC | | 1.52 | |
| | | | | | P 09 | NTT | 18.87 | XCC | .05 | 18.82 | |
| | | | | | P | SPS | 14.22 | XCC | .04 | 14.18 | |
| | | | | | P | STS | 81.26 | XCC | .20 | 81.06 | |
| | | | | | P | ZTT | 28.85 | XCC | .07 | 28.78 | |
| | | | | | P | ZTT | 36.97 | XCC | .09 | 36.88 | |
| | | | | | | | | | | | 14,743.25 |
| RG01 | GENERAL TAX LEVY | OEI | RSA | 36G1 | C 13 | MTT | 761.82 | XCC | 1.90 | 759.92 | |
| | | | | | C | STS | 87,225.28 | XCC | 218.06 | 87,007.22 | |
| | | | | | C | UTT | 4,839.52 | XCC | 12.10 | 4,827.42 | |
| | | | | | C | ZTT | 3,013.77 | XCC | 7.53 | 3,006.24 | |
| | | | | | P 13 | MPP | 1.50 | XCC | | 1.50 | |
| | | | | | P 13 | MTT | 14.93 | XCC | .04 | 14.89 | |
| | | | | | P | SPS | 830.26 | XCC | 2.08 | 828.18 | |
| | | | | | P | SPS | 397.55 | XCC | .99 | 396.56 | |
| | | | | | P | SPS | 553.05 | XCC | 1.38 | 551.67 | |
| | | | | | P | STS | 1,596.67 | XCC | 3.99 | 1,592.68 | |
| | | | | | P | STS | 2,417.34 | XCC | 6.04 | 2,411.30 | |
| | | | | | P | STS | 1,626.61 | XCC | 4.07 | 1,622.54 | |
| | | | | | P | ZTT | 12.96 | XCC | .03 | 12.93 | |
| | | | | | P | ZTT | 6.70 | XCC | .02 | 6.68 | |
| | | | | | P | ZTT | 18.82 | XCC | .05 | 18.77 | |
| | | | | | | | | | | | 103,058.50 |
| RG02 | AMENDMENT 1-GTL | OEI | RSA | 36G2 | C 13 | MTT | 595.36 | XCC | 1.49 | 593.87 | |
| | | | | | C | STS | 89,060.55 | XCC | 222.65 | 88,837.90 | |
| | | | | | C | ZTT | 181.02 | XCC | .45 | 180.57 | |
| | | | | | P 11 | NTT | 9.24 | XCC | .02 | 9.22 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-------|
| | | | | P 09 | NTT | 114.36 | XCC | .29 | 114.07 | |
| | | | | P | SPS | 87.51 | XCC | .22 | 87.29 | |
| | | | | P | STS | 500.08 | XCC | 1.25 | 498.83 | |
| | | | | P | ZTT | 177.52 | XCC | .44 | 177.08 | |
| | | | | P | ZTT | 224.05 | XCC | .56 | 223.49 | |
| | | | | | | | | | 90,722.32 | |
| TOTAL AGENCY TRANSFERS | | | | | | 225,841.75 | | 564.58 | 225,277.17 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OEL | RSA | 38D1 | C 12 | MTT | 65.37- | XCC | .16- | 65.21- | |
| | | | | | C | STS | 14,548.54 | XCC | 36.37 | 14,512.17 | |
| | | | | | P | SPS | 37.90 | XCC | .09 | 37.81 | |
| | | | | | P | STS | 216.57 | XCC | .54 | 216.03 | |
| | | | | | P | ZTT | 3.71 | XCC | .01 | 3.70 | |
| | | | | | | | | | | | 14,704.50 |
| RG01 | GENERAL TAX LEVY | OEL | RSA | 38G1 | C 12 | MTT | 402.28- | XCC | 1.01- | 401.27- | |
| | | | | | C | STS | 89,529.36 | XCC | 223.82 | 89,305.54 | |
| | | | | | P | SPS | 233.23 | XCC | .58 | 232.65 | |
| | | | | | P | STS | 1,332.76 | XCC | 3.33 | 1,329.43 | |
| | | | | | P | ZTT | 22.48 | XCC | .06 | 22.42 | |
| | | | | | | | | | | | 90,488.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | 105,456.90 | | 263.63 | | 105,193.27 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL -DEBT SERVICE | OEJ | RSA | 39D1 | C 13 | MTT | 1.99 | XCC | | 1.99 | |
| | | | | | C | STS | 27,740.72 | XCC | 69.35 | 27,671.37 | |
| | | | | | C | UTT | 47.55 | XCC | .12 | 47.43 | |
| | | | | | C | ZTT | 637.71 | XCC | 1.59 | 636.12 | |
| | | | | | P | SPS | 16.81 | XCC | .04 | 16.77 | |
| | | | | | P | STS | 96.08 | XCC | .24 | 95.84 | |
| | | | | | P | ZTT | 23.93 | XCC | .06 | 23.87 | |
| | | | | | | | | | | | 28,493.39 |
| RG01 | GENERAL TAX LEVY | OEJ | RSA | 39G1 | C 13 | MTT | 12.22 | XCC | .03 | 12.19 | |
| | | | | | C | STS | 170,712.14 | XCC | 426.78 | 170,285.36 | |
| | | | | | C | UTT | 292.63 | XCC | .73 | 291.90 | |
| | | | | | C | ZTT | 3,924.40 | XCC | 9.81 | 3,914.59 | |
| | | | | | P | SPS | 103.47 | XCC | .26 | 103.21 | |
| | | | | | P | STS | 591.25 | XCC | 1.48 | 589.77 | |
| | | | | | P | ZTT | 147.27 | XCC | .37 | 146.90 | |
| | | | | | | | | | | | 175,343.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 204,348.17 | | 510.86 | | 203,837.31 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------------|---------------------------|----------|
| RD01 DEBT SERVICE | OEP | RSA | 42D1 | C | STS | 25.61 | | XCC | .06 | 25.55 | 25.55 |
| RG01 GENERAL TAX LEVY | OEP | RSA | 42G1 | C | STS | 7,316.00 | | XCC | 18.29 | 7,297.71 | 7,297.71 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>7,341.61</u> | | | <u>18.35</u> | <u>7,323.26</u> | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| RD01 DEBT SERVICE | OER | RSA | 43D1 | C | STS | 353.95 | XCC | .88 | 353.07 | |
| | | | | | UTT | 15.02 | XCC | .04 | 14.98 | |
| | | | | | ZTT | 3.32 | XCC | .01 | 3.31 | |
| | | | | | | | | | | 371.36 |
| RG01 GENERAL TAX LEVY | OER | RSA | 43G1 | C | STS | 101,129.08 | XCC | 252.82 | 100,876.26 | |
| | | | | | UTT | 4,292.36 | XCC | 10.73 | 4,281.63 | |
| | | | | | ZTT | 948.36 | XCC | 2.37 | 945.99 | |
| | | | | | | | | | | 106,103.88 |
| TOTAL AGENCY TRANSFERS | | | | | | 106,742.09 | | 266.85 | | 106,475.24 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OET RSA 44D1 | C | STS | 331.71 | XCC | .83 | 330.88 | |
| | | C | UTT | .07 | XCC | | .07 | |
| | | P 07 | MPP | 7.45 | XCC | .02 | 7.43 | |
| | | P 07 | MTT | 7.03 | XCC | .02 | 7.01 | |
| | | | | | | | | 345.39 |
| RG01 GENERAL TAX LEVY | OET RSA 44G1 | C | STS | 94,773.56 | XCC | 236.93 | 94,536.63 | |
| | | C | UTT | 18.62 | XCC | .05 | 18.57 | |
| | | P 07 | MPP | 1,655.78 | XCC | 4.14 | 1,651.64 | |
| | | P 07 | MTT | 1,561.81 | XCC | 3.90 | 1,557.91 | |
| | | | | | | | | 97,764.75 |
| TOTAL AGENCY TRANSFERS | | | | 98,356.03 | | 245.89 | 98,110.14 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OEV | RSA | 45D1 | C 12 | MTT | 15.81 | XCC | .04 | 15.77 | |
| | | | | | C 13 | MTT | 59.31 | XCC | .15 | 59.16 | |
| | | | | | C 11 | NTT | .74 | XCC | | .74 | |
| | | | | | C 12 | NTT | .85 | XCC | | .85 | |
| | | | | | C 13 | NTT | 4.91 | XCC | .01 | 4.90 | |
| | | | | | C | STS | 648.70 | XCC | 1.62 | 647.08 | |
| | | | | | C | UTT | 33.43 | XCC | .08 | 33.35 | |
| | | | | | C | ZTT | 1.89 | XCC | | 1.89 | |
| | | | | | | | | | | | 763.74 |
| RG01 | GENERAL TAX LEVY | OEV | RSA | 45G1 | C 12 | MTT | 4,516.75 | XCC | 11.29 | 4,505.46 | |
| | | | | | C 13 | MTT | 16,945.53 | XCC | 42.36 | 16,903.17 | |
| | | | | | C 11 | NTT | 201.24 | XCC | .50 | 200.74 | |
| | | | | | C 12 | NTT | 242.08 | XCC | .61 | 241.47 | |
| | | | | | C 13 | NTT | 1,403.58 | XCC | 3.51 | 1,400.07 | |
| | | | | | C | STS | 185,340.07 | XCC | 463.35 | 184,876.72 | |
| | | | | | C | UTT | 9,552.27 | XCC | 23.88 | 9,528.39 | |
| | | | | | C | ZTT | 540.58 | XCC | 1.35 | 539.23 | |
| | | | | | | | | | | | 218,195.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 219,507.74 | | 548.75 | | 218,958.99 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE CITY AREA | OEW | RSA | 46D1 | C | STS | 92.61 | XCC | .23 | 92.38 | |
| | | | | | C | ZTT | .03 | XCC | | .03 | |
| | | | | | P 13 | MPP | 1.05 | XCC | | 1.05 | |
| | | | | | P 13 | MTT | 10.46 | | | 10.46 | |
| | | | | | | | | | | | 103.92 |
| RD02 | DEBT SERVICE COUNTY AREA | OEW | RSA | 46D2 | C 12 | MTT | 409.79 | XCC | 1.02 | 408.77 | |
| | | | | | C 13 | MTT | 2,409.05 | XCC | 6.02 | 2,403.03 | |
| | | | | | C | STS | 231.92 | XCC | .58 | 231.34 | |
| | | | | | C | UTT | .02 | XCC | | .02 | |
| | | | | | P 06 | MPP | 7.58- | | | 7.58- | |
| | | | | | P 06 | MTT | 6.51- | | | 6.51- | |
| | | | | | P | SPS | 1.12- | | | 1.12- | |
| | | | | | P | SPS | 1.61- | | | 1.61- | |
| | | | | | P | SPS | 3.11 | | | 3.11 | |
| | | | | | P | STS | .96- | XCC | | .96- | |
| | | | | | P | STS | 1.20- | XCC | | 1.20- | |
| | | | | | P | STS | 17.75 | XCC | .04 | 17.71 | |
| | | | | | | | | | | | 3,045.00 |
| RG01 | GENERAL TAX LEVY CITY AREA | OEW | RSA | 46G1 | C | STS | 26,459.57 | XCC | 66.15 | 26,393.42 | |
| | | | | | C | ZTT | 9.55 | XCC | .02 | 9.53 | |
| | | | | | P 13 | MPP | 298.92 | XCC | .75 | 298.17 | |
| | | | | | P 13 | MTT | 2,989.29 | | | 2,989.29 | |
| | | | | | | | | | | | 29,690.41 |
| RG02 | GENERAL TAX LEVY COUNTY AREA | OEW | RSA | 46G2 | C | STS | 66,260.63 | XCC | 165.65 | 66,094.98 | |
| | | | | | C | UTT | 4.97 | XCC | .01 | 4.96 | |
| | | | | | P 06 | MPP | 1,613.58- | | | 1,613.58- | |
| | | | | | P 06 | MTT | 1,385.03- | | | 1,385.03- | |
| | | | | | P | SPS | 887.59 | | | 887.59 | |
| | | | | | P | SPS | 248.49- | | | 248.49- | |
| | | | | | P | SPS | 343.38- | | | 343.38- | |
| | | | | | P | STS | 5,071.89 | XCC | 12.68 | 5,059.21 | |
| | | | | | P | STS | 213.30- | XCC | .53- | 212.77- | |
| | | | | | P | STS | 255.30- | XCC | .64- | 254.66- | |
| | | | | | | | | | | | 67,988.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 101,080.14 | | 251.98 | | 100,828.16 |

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

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

92363

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | 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 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OEX | RSA | 48G1 | C | STS | 12,151.52 | XCC | 30.38 | 12,121.14 | |
| | | | | | C | UTT | 368.59 | XCC | .92 | 367.67 | |
| | | | | | P 99 | NTT | 27.59 | XCC | .07 | 27.52 | |
| | | | | | P | SPS | 401.19 | XCC | 1.00 | 400.19 | |
| | | | | | P | SPS | 953.79 | XCC | 2.38 | 951.41 | |
| | | | | | P | SPS | 1,592.14 | XCC | 3.98 | 1,588.16 | |
| | | | | | P | SPS | 2,388.23 | XCC | 5.97 | 2,382.26 | |
| | | | | | P | STS | 2,507.44 | XCC | 6.27 | 2,501.17 | |
| | | | | | P | STS | 2,805.27 | XCC | 7.01 | 2,798.26 | |
| | | | | | P | STS | 3,061.83 | XCC | 7.65 | 3,054.18 | |
| | | | | | P | STS | 3,411.74 | XCC | 8.53 | 3,403.21 | |
| | | | | | | | | | | | 29,595.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 29,669.33 | | 74.16 | | 29,595.17 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01 | ORIGINAL-DEBT SERVICE | OEZ | RSA | 51D1 | C | STS | 23.96 | XCC | .06 | 23.90 | |
| | | | | | C | UTT | 3.00 | XCC | .01 | 2.99 | |
| | | | | | | | | | | | 26.89 |
| RD02 | AMEND #1-DEBT SERVICE | OEZ | RSA | 51D2 | C | STS | 3,209.66 | XCC | 8.02 | 3,201.64 | |
| | | | | | C | UTT | 2.55 | XCC | .01 | 2.54 | |
| | | | | | | | | | | | 3,204.18 |
| RD03 | AMEND #2-DEBT SERVICE | OEZ | RSA | 51D3 | C | STS | 1,328.99 | XCC | 3.32 | 1,325.67 | |
| | | | | | C | UTT | 272.46 | XCC | .68 | 271.78 | |
| | | | | | | | | | | | 1,597.45 |
| RD04 | AMEND #3-DEBT SERVICE | OEZ | RSA | 51D4 | C | STS | 303.28 | XCC | .76 | 302.52 | |
| | | | | | | | | | | | 302.52 |
| RD05 | AMEND #4-DEBT SERVICE | OEZ | RSA | 51D5 | C 12 | NTT | .17- | XCC | | .17- | |
| | | | | | C | STS | 613.51 | XCC | 1.53 | 611.98 | |
| | | | | | C | UTT | 215.27 | XCC | .54 | 214.73 | |
| | | | | | P | UTT | 1.56 | XCC | | 1.56 | |
| | | | | | | | | | | | 828.10 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEZ | RSA | 51G1 | C | STS | 6,845.09 | XCC | 17.11 | 6,827.98 | |
| | | | | | C | UTT | 857.69 | XCC | 2.14 | 855.55 | |
| | | | | | | | | | | | 7,683.53 |
| RG02 | AMEND #1-GENERAL TAX LEVY | OEZ | RSA | 51G2 | C | STS | 917,046.00 | XCC | 2,292.62 | 914,753.38 | |
| | | | | | C | UTT | 728.94 | XCC | 1.82 | 727.12 | |
| | | | | | | | | | | | 915,480.50 |
| RG03 | AMEND #2-GENERAL TAX LEVY | OEZ | RSA | 51G3 | C | STS | 379,711.93 | XCC | 949.28 | 378,762.65 | |
| | | | | | C | UTT | 77,845.84 | XCC | 194.61 | 77,651.23 | |
| | | | | | | | | | | | 456,413.88 |
| RG04 | AMEND #3-GENERAL TAX LEVY | OEZ | RSA | 51G4 | C | STS | 86,651.80 | XCC | 216.63 | 86,435.17 | |
| | | | | | | | | | | | 86,435.17 |
| RG05 | AMEND #4-GENERAL TAX LEVY | OEZ | RSA | 51G5 | C 12 | NTT | 49.88- | XCC | .12- | 49.76- | |
| | | | | | C | STS | 175,287.81 | XCC | 438.22 | 174,849.59 | |
| | | | | | C | UTT | 61,506.93 | XCC | 153.77 | 61,353.16 | |
| | | | | | P | UTT | 446.60 | XCC | 1.12 | 445.48 | |
| | | | | | | | | | | | 236,598.47 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,712,852.82 | | 4,282.13 | | 1,708,570.69 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL - DEBT SERVICE | OFB | RSA | 52D1 | C 12 | MTT | .18 | XCC | | .18 | |
| | | | | | C 13 | MTT | .50 | XCC | | .50 | |
| | | | | | C | STS | 435.13 | XCC | 1.09 | 434.04 | |
| | | | | | C | UTT | .20 | XCC | | .20 | |
| | | | | | | | | | | | 434.92 |
| RD02 | AMEND #1 - DEBT SERVICE | OFB | RSA | 52D2 | C | STS | 81.03 | XCC | .20 | 80.83 | |
| | | | | | C | UTT | .97 | XCC | | .97 | |
| | | | | | P | SPS | .03 | XCC | | .03 | |
| | | | | | P | SPS | .05 | XCC | | .05 | |
| | | | | | P | STS | .15 | XCC | | .15 | |
| | | | | | P | STS | .15 | XCC | | .15 | |
| | | | | | P | UTT | .08 | XCC | | .08 | |
| | | | | | | | | | | | 82.26 |
| RG01 | GENERAL TAX LEVY | OFB | RSA | 52G1 | C 12 | MTT | 51.74 | XCC | .13 | 51.61 | |
| | | | | | C 13 | MTT | 141.77 | XCC | .35 | 141.42 | |
| | | | | | C | STS | 116,716.92 | XCC | 291.79 | 116,425.13 | |
| | | | | | C | UTT | 57.12 | XCC | .14 | 56.98 | |
| | | | | | | | | | | | 116,675.14 |
| RG02 | GENERAL TAX LEVY | OFB | RSA | 52G2 | C | STS | 23,153.51 | XCC | 57.88 | 23,095.63 | |
| | | | | | C | UTT | 278.29 | XCC | .70 | 277.59 | |
| | | | | | P | SPS | 7.57 | XCC | .02 | 7.55 | |
| | | | | | P | SPS | 15.64 | XCC | .04 | 15.60 | |
| | | | | | P | STS | 43.27 | XCC | .11 | 43.16 | |
| | | | | | P | STS | 44.03 | XCC | .11 | 43.92 | |
| | | | | | P | UTT | 23.90 | XCC | .06 | 23.84 | |
| | | | | | | | | | | | 23,507.29 |
| TOTAL AGENCY TRANSFERS | | | | | | | 141,052.23 | | 352.62 | | 140,699.61 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | OFD | RSA | 54D1 | C | STS | 205.00 | XCC | .51 | 204.49 | |
| | | | | | C | UTT | 17.89- | XCC | .04- | 17.85- | |
| | | | | | P | SPS | .64 | XCC | | .64 | |
| | | | | | P | SPS | .63 | XCC | | .63 | |
| | | | | | P | STS | 3.64 | XCC | .01 | 3.63 | |
| | | | | | P | STS | 1.78 | XCC | | 1.78 | |
| | | | | | P | UTT | .24 | XCC | | .24 | |
| | | | | | | | | | | | 193.56 |
| RD02 | AMEND #1-DEBT SERVICE | OFD | RSA | 54D2 | C | STS | 133.28 | XCC | .33 | 132.95 | |
| | | | | | C | UTT | .57 | XCC | | .57 | |
| | | | | | | | | | | | 133.52 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFD | RSA | 54G1 | C | STS | 58,572.31 | XCC | 146.43 | 58,425.88 | |
| | | | | | C | UTT | 5,110.56- | XCC | 12.78- | 5,097.78- | |
| | | | | | P | SPS | 182.14 | XCC | .46 | 181.68 | |
| | | | | | P | SPS | 180.98 | XCC | .45 | 180.53 | |
| | | | | | P | STS | 1,040.76 | XCC | 2.60 | 1,038.16 | |
| | | | | | P | STS | 509.85 | XCC | 1.27 | 508.58 | |
| | | | | | P | UTT | 31.29 | XCC | .08 | 31.21 | |
| | | | | | | | | | | | 55,268.26 |
| RG02 | AMEND #1 GENERAL TAX LEVY | OFD | RSA | 54G2 | C | STS | 38,079.45 | XCC | 95.20 | 37,984.25 | |
| | | | | | C | UTT | 162.64 | XCC | .41 | 162.23 | |
| | | | | | | | | | | | 38,146.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 93,976.75 | | 234.93 | | 93,741.82 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | OFF | RSA | 55D1 | C | STS | 128.20 | XCC | .32 | 127.88 | |
| | | | | | C | UTT | 1.75 | XCC | | 1.75 | |
| | | | | | | | | | | | 129.63 |
| RD02 | AMEND #2-DEBT SERVICE | OFF | RSA | 55D2 | C 13 | MTT | .26 | XCC | | .26 | |
| | | | | | C 12 | NTT | .14 | XCC | | .14 | |
| | | | | | C 13 | NTT | .41 | XCC | | .41 | |
| | | | | | C | STS | 25.83 | XCC | .06 | 25.77 | |
| | | | | | | | | | | | 26.58 |
| RD03 | AMEND #7-DEBT SERVICE | OFF | RSA | 55D3 | C | STS | 8.42 | XCC | .02 | 8.40 | |
| | | | | | P 13 | MPP | 26.34 | XCC | .07 | 26.27 | |
| | | | | | P 13 | MTT | 1,072.29 | | | 1,072.29 | |
| | | | | | | | | | | | 1,106.96 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFF | RSA | 55G1 | C | STS | 36,628.13 | XCC | 91.57 | 36,536.56 | |
| | | | | | C | UTT | 501.39 | XCC | 1.25 | 500.14 | |
| | | | | | | | | | | | 37,036.70 |
| RG02 | AMEND #2 GENERAL TAX LEVY | OFF | RSA | 55G2 | C 13 | MTT | 75.00 | XCC | .19 | 74.81 | |
| | | | | | C 13 | NTT | 116.13 | XCC | .29 | 115.84 | |
| | | | | | C 12 | NTT | 39.44 | XCC | .10 | 39.34 | |
| | | | | | C | STS | 7,380.28 | XCC | 18.45 | 7,361.83 | |
| | | | | | | | | | | | 7,591.82 |
| RG03 | AMEND #7 GENERAL TAX LEVY | OFF | RSA | 55G3 | C | STS | 2,405.90 | XCC | 6.01 | 2,399.89 | |
| | | | | | | | | | | | 2,399.89 |
| TOTAL AGENCY TRANSFERS | | | | | | | 48,409.91 | | 118.33 | | 48,291.58 |

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01 | DEBT SERVICE | OFH | RSA | 58D1 | C 13 | MTT | 1.42 | XCC | | 1.42 | |
| | | | | | C | STS | 9,558.35 | XCC | 23.90 | 9,534.45 | |
| | | | | | C | UTT | 224.43 | XCC | .56 | 223.87 | |
| | | | | | C | ZTT | 1.11 | XCC | | 1.11 | |
| | | | | | P 13 | MPP | .98 | XCC | | .98 | |
| | | | | | P 12 | MPP | .04 | XCC | | .04 | |
| | | | | | P 10 | MPP | 11.57 | XCC | .03 | 11.54 | |
| | | | | | P 09 | MPP | 3.33 | XCC | .01 | 3.32 | |
| | | | | | P 08 | MPP | 1.17 | XCC | | 1.17 | |
| | | | | | P 09 | MTT | 6.23 | XCC | .02 | 6.21 | |
| | | | | | P 08 | MTT | 1.32 | XCC | | 1.32 | |
| | | | | | P 13 | MTT | 9.75 | XCC | .02 | 9.73 | |
| | | | | | P 12 | MTT | .39 | XCC | | .39 | |
| | | | | | P 10 | MTT | 21.63 | XCC | .05 | 21.58 | |
| | | | | | P | SPS | 11.32 | XCC | .03 | 11.29 | |
| | | | | | P | STS | 67.89 | XCC | .17 | 67.72 | |
| | | | | | | | | | | | 9,896.14 |
| RG01 | GENERAL TAX LEVY | OFH | RSA | 58G1 | C 13 | MTT | 404.76 | XCC | 1.01 | 403.75 | |
| | | | | | C | STS | 2,730,966.50 | XCC | 6,827.42 | 2,724,139.08 | |
| | | | | | C | UTT | 64,118.96 | XCC | 160.30 | 63,958.66 | |
| | | | | | C | ZTT | 317.38 | XCC | .79 | 316.59 | |
| | | | | | P 13 | MPP | 278.61 | XCC | .70 | 277.91 | |
| | | | | | P 12 | MPP | 11.09 | XCC | .03 | 11.06 | |
| | | | | | P 10 | MPP | 3,126.98 | XCC | 7.82 | 3,119.16 | |
| | | | | | P 09 | MPP | 775.21 | XCC | 1.94 | 773.27 | |
| | | | | | P 08 | MPP | 271.71 | XCC | .68 | 271.03 | |
| | | | | | P 09 | MTT | 1,449.00 | XCC | 3.62 | 1,445.38 | |
| | | | | | P 08 | MTT | 308.76 | XCC | .77 | 307.99 | |
| | | | | | P 13 | MTT | 2,785.97 | XCC | 6.96 | 2,779.01 | |
| | | | | | P 12 | MTT | 110.87 | XCC | .28 | 110.59 | |
| | | | | | P 10 | MTT | 5,844.83 | XCC | 14.61 | 5,830.22 | |
| | | | | | P | SPS | 3,234.89 | XCC | 8.09 | 3,226.80 | |
| | | | | | P | STS | 19,396.43 | XCC | 48.49 | 19,347.94 | |
| | | | | | | | | | | | 2,826,318.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,843,322.88 | | 7,108.30 | | 2,836,214.58 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|------|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|----------|
| RD01 NORTH-DEBT SERVICE | OIQ | RSA | 61D1 | C 13 | MTT | | 255.03 | XCC | .64 | 254.39 | |
| | | | | P 11 | MPP | | 298.11 | | | 298.11 | |
| | | | | P 10 | MPP | | 86.42 | | | 86.42 | |
| | | | | P 11 | MTT | | 839.73 | | | 839.73 | |
| | | | | P 10 | MTT | | 184.16 | | | 184.16 | |
| | | | | P 13 | NTT | | 35.88 | | | 35.88 | |
| | | | | P 12 | NTT | | 57.07 | | | 57.07 | |
| | | | | | | | | | | | 1,755.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,756.40 | | .64 | | 1,755.76 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OFJ | RSA | 62D1 | C 05 | MTT | 96.84 | XCC | .24 | 96.60 | |
| | | | | | C 06 | MTT | 216.02 | XCC | .54 | 215.48 | |
| | | | | | C | STS | 43,783.53 | XCC | 109.46 | 43,674.07 | |
| | | | | | C | UTT | 157.57 | | | 157.57 | |
| | | | | | C | UTT | 418.87 | XCC | 1.05 | 417.82 | |
| | | | | | P 13 | MPP | 19.85 | XCC | .05 | 19.80 | |
| | | | | | P 13 | MTT | 198.54 | XCC | .50 | 198.04 | |
| | | | | | P | SPS | 71.31 | XCC | .18 | 71.13 | |
| | | | | | P | SPS | 72.43 | XCC | .18 | 72.25 | |
| | | | | | P | STS | 407.47 | XCC | 1.02 | 406.45 | |
| | | | | | P | STS | 204.04 | XCC | .51 | 203.53 | |
| | | | | | | | | | | | 45,532.74 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFJ | RSA | 62G1 | C 06 | MTT | 1,293.51 | XCC | 3.23 | 1,290.28 | |
| | | | | | C 05 | MTT | 558.13 | XCC | 1.40 | 556.73 | |
| | | | | | C | STS | 269,437.11 | XCC | 673.59 | 268,763.52 | |
| | | | | | C | UTT | 2,421.25 | XCC | 6.05 | 2,415.20 | |
| | | | | | C | UTT | 910.82 | | | 910.82 | |
| | | | | | P 13 | MPP | 114.76 | XCC | .29 | 114.47 | |
| | | | | | P 13 | MTT | 1,147.64 | XCC | 2.87 | 1,144.77 | |
| | | | | | P | SPS | 412.19 | XCC | 1.03 | 411.16 | |
| | | | | | P | SPS | 417.72 | XCC | 1.04 | 416.68 | |
| | | | | | P | STS | 2,355.30 | XCC | 5.89 | 2,349.41 | |
| | | | | | P | STS | 1,176.69 | XCC | 2.94 | 1,173.75 | |
| | | | | | | | | | | | 279,546.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 325,891.59 | | 812.06 | | 325,079.53 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGP | RSA | 63D1 | C | STS | 113.38 | XCC | .28 | 113.10 | |
| | | | | | UTT | 2.15 | XCC | .01 | 2.14 | |
| | | | | | UTT | .69 | XCC | | .69 | |
| | | | | | | | | | | 115.93 |
| RG01 GENERAL TAX LEVY | OGP | RSA | 63G1 | C | STS | 32,395.70 | XCC | 80.99 | 32,314.71 | |
| | | | | | UTT | 612.93 | XCC | 1.53 | 611.40 | |
| | | | | | UTT | 186.20 | XCC | .47 | 185.73 | |
| | | | | | | | | | | 33,111.84 |
| TOTAL AGENCY TRANSFERS | | | | | | 33,311.05 | | 83.28 | 33,227.77 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| RD01 | DEBT SERVICE | OFO | RSA | 64D1 | C 13 | MTT | 27.06 | XCC | .07 | 26.99 | | |
| | | | | | C 12 | MTT | 44.58 | XCC | .11 | 44.47 | | |
| | | | | | C | STS | 30,571.28 | XCC | 76.43 | 30,494.85 | | |
| | | | | | C | UTT | 35.30 | XCC | .09 | 35.21 | | |
| | | | | | P 13 | MPP | 8.94 | XCC | .02 | 8.92 | | |
| | | | | | P 12 | MPP | 7.27 | XCC | .02 | 7.25 | | |
| | | | | | P 10 | MPP | 32.60 | XCC | .08 | 32.52 | | |
| | | | | | P 08 | MPP | 116.23 | XCC | .29 | 115.94 | | |
| | | | | | P 13 | MTT | 89.37 | XCC | .22 | 89.15 | | |
| | | | | | P 12 | MTT | 57.64 | XCC | .14 | 57.50 | | |
| | | | | | P 10 | MTT | 62.70 | XCC | .16 | 62.54 | | |
| | | | | | P 08 | MTT | 154.78 | XCC | .39 | 154.39 | | |
| | | | | | P | SPS | 2.88 | | | 2.88 | | |
| | | | | | P | STS | 16.44 | XCC | .04 | 16.40 | | |
| | | | | | P | UTT | 28.90 | XCC | .07 | 28.83 | | |
| | | | | | | | | | | | 31,177.84 | |
| RG01 | GENERAL TAX LEVY | OFO | RSA | 64G1 | C 13 | MTT | 166.50 | XCC | .42 | 166.08 | | |
| | | | | | C 12 | MTT | 274.34 | XCC | .69 | 273.65 | | |
| | | | | | C | STS | 200,646.72 | XCC | 501.62 | 200,145.10 | | |
| | | | | | C | UTT | 217.20 | XCC | .54 | 216.66 | | |
| | | | | | P 13 | MPP | 55.00 | XCC | .14 | 54.86 | | |
| | | | | | P 08 | MPP | 704.38 | XCC | 1.76 | 702.62 | | |
| | | | | | P 12 | MPP | 44.74 | XCC | .11 | 44.63 | | |
| | | | | | P 10 | MPP | 197.61 | XCC | .49 | 197.12 | | |
| | | | | | P 08 | MTT | 938.07 | XCC | 2.35 | 935.72 | | |
| | | | | | P 13 | MTT | 550.00 | XCC | 1.38 | 548.62 | | |
| | | | | | P 12 | MTT | 354.65 | XCC | .89 | 353.76 | | |
| | | | | | P 10 | MTT | 380.00 | XCC | .95 | 379.05 | | |
| | | | | | P | SPS | 17.71 | | | 17.71 | | |
| | | | | | P | STS | 101.20 | XCC | .25 | 100.95 | | |
| | | | | | P | UTT | 175.15 | XCC | .44 | 174.71 | | |
| | | | | | | | | | | | 204,311.24 | |
| | | | | | | | 236,079.24 | | | 590.16 | 235,489.08 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| RD01 DEBT SERVICE | OFL | RSA | 65D1 | C | STS | 29,354.57 | XCC | 73.39 | 29,281.18 | |
| | | | | | UTT | 888.94- | XCC | 2.22- | 886.72- | |
| | | | | | UTT | 76.80 | XCC | .19 | 76.61 | |
| | | | | | | | | | | 28,471.07 |
| RG01 GENERAL TAX LEVY | OFL | RSA | 65G1 | C | STS | 181,954.07 | XCC | 454.89 | 181,499.18 | |
| | | | | | UTT | 5,470.41- | XCC | 13.68- | 5,456.73- | |
| | | | | | UTT | 472.59 | XCC | 1.18 | 471.41 | |
| | | | | | | | | | | 176,513.86 |
| TOTAL AGENCY TRANSFERS | | | | | | 205,498.68 | | 513.75 | | 204,984.93 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|------------------|---------------------|---------------------|---------------------------|------------------|
| RD01 ORIGINAL-DEBT SERVICE | OFN RSA 66D1 | C | STS | 4,952.15 | XCC | 12.38 | 4,939.77 | |
| | | C | UTT | 310.53 | XCC | .78 | 309.75 | |
| | | | | | | | | 5,249.52 |
| RG01 ORIGINAL-GENERAL TAX LEVY | OFN RSA 66G1 | C | STS | 30,474.79 | XCC | 76.19 | 30,398.60 | |
| | | C | UTT | 1,910.90 | XCC | 4.78 | 1,906.12 | |
| | | | | | | | | 32,304.72 |
| TOTAL AGENCY TRANSFERS | | | | <u>37,648.37</u> | | <u>94.13</u> | | <u>37,554.24</u> |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OFM | RSA | 67D1 | C | STS | 13,828.67 | XCC | 34.57 | 13,794.10 | 15,580.17 |
| | | | | C | UTT | 1,790.55 | XCC | 4.48 | 1,786.07 | |
| RG01 GENERAL TAX LEVY | OFM | RSA | 67G1 | C | STS | 85,099.51 | XCC | 212.75 | 84,886.76 | 95,877.98 |
| | | | | C | UTT | 11,018.77 | XCC | 27.55 | 10,991.22 | |
| TOTAL AGENCY TRANSFERS | | | | | | 111,737.50 | | 279.35 | 111,458.15 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OQA | RSA | 68D1 | C | STS | 9,284.33 | XCC | 23.21 | 9,261.12 | |
| | | | | | C | UTT | 13.75 | XCC | .03 | 13.72 | |
| | | | | | C | ZTT | 124.99 | XCC | .31 | 124.68 | |
| | | | | | P 10 | MPP | 98.66 | XCC | .25 | 98.41 | |
| | | | | | P 09 | MPP | 3.32 | XCC | .01 | 3.31 | |
| | | | | | P 10 | MTT | 184.42 | XCC | .46 | 183.96 | |
| | | | | | P 09 | MTT | 6.20 | XCC | .02 | 6.18 | |
| | | | | | P | ZTT | 10.48 | XCC | .03 | 10.45 | |
| | | | | | P | ZTT | 14.80 | XCC | .04 | 14.76 | |
| | | | | | | | | | | | 9,716.59 |
| RG01 | GENERAL TAX LEVY | OQA | RSA | 68G1 | C | STS | 57,134.33 | XCC | 142.84 | 56,991.49 | |
| | | | | | C | UTT | 84.64 | XCC | .21 | 84.43 | |
| | | | | | C | ZTT | 769.14 | XCC | 1.92 | 767.22 | |
| | | | | | P 10 | MPP | 597.97 | XCC | 1.49 | 596.48 | |
| | | | | | P 09 | MPP | 20.12 | XCC | .05 | 20.07 | |
| | | | | | P 10 | MTT | 1,117.70 | XCC | 2.79 | 1,114.91 | |
| | | | | | P 09 | MTT | 37.60 | XCC | .09 | 37.51 | |
| | | | | | P | ZTT | 89.72 | XCC | .22 | 89.50 | |
| | | | | | P | ZTT | 63.50 | XCC | .16 | 63.34 | |
| | | | | | | | | | | | 59,764.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 69,655.67 | | 174.13 | | 69,481.54 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------------|
| RD01 DEBT SERVICE | OFS RSA 70D1 | C STS | 2,735.41 | XCC | 6.84 | 2,728.57 |
| | | C UTT | 73.66 | XCC | .18 | 73.48 |
| | | | | | | 2,802.05 |
| RG01 GENERAL TAX LEVY | OFS RSA 70G1 | C STS | 16,833.31 | XCC | 42.08 | 16,791.23 |
| | | C UTT | 453.27 | XCC | 1.13 | 452.14 |
| | | | | | | 17,243.37 |
| TOTAL AGENCY TRANSFERS | | | <u>20,095.65</u> | | <u>50.23</u> | <u>20,045.42</u> |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OFP | RSA | 71D1 | C | STS | 3,450.47 | XCC | 8.63 | 3,441.84 | 3,473.98 |
| | | | | C | UTT | 32.22 | XCC | .08 | 32.14 | |
| RG01 GENERAL TAX LEVY | OFP | RSA | 71G1 | C | STS | 21,233.65 | XCC | 53.08 | 21,180.57 | 21,378.30 |
| | | | | C | UTT | 198.23 | XCC | .50 | 197.73 | |
| TOTAL AGENCY TRANSFERS | | | | | | 24,914.57 | | 62.29 | 24,852.28 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | OFR | RSA | 72D1 | C | STS | 4,628.74 | XCC | 11.57 | 4,617.17 | |
| | | | | | C | UTT | 17.34 | XCC | .04 | 17.30 | |
| | | | | | P | SPS | 13.07 | XCC | .03 | 13.04 | |
| | | | | | P | SPS | 27.79 | XCC | .07 | 27.72 | |
| | | | | | P | STS | 78.28 | XCC | .20 | 78.08 | |
| | | | | | P | STS | 74.69 | XCC | .19 | 74.50 | |
| | | | | | | | | | | | 4,827.81 |
| RG01 | GENERAL TAX LEVY | OFR | RSA | 72G1 | C | STS | 28,484.53 | XCC | 71.21 | 28,413.32 | |
| | | | | | C | UTT | 106.69 | XCC | .27 | 106.42 | |
| | | | | | P | SPS | 80.43 | XCC | .20 | 80.23 | |
| | | | | | P | SPS | 171.02 | XCC | .43 | 170.59 | |
| | | | | | P | STS | 459.62 | XCC | 1.15 | 458.47 | |
| | | | | | P | STS | 481.72 | XCC | 1.20 | 480.52 | |
| | | | | | | | | | | | 29,709.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 34,623.92 | | 86.56 | | 34,537.36 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------|
| RD01 DEBT SERVICE | OFT | RSA | 73D1 | C | STS | 131.74 | XCC | .33 | 131.41 | 131.41 |
| RG01 GENERAL TAX LEVY | OFT | RSA | 73G1 | C | STS | 810.72 | XCC | 2.03 | 808.69 | 808.69 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>942.46</u> | | <u>2.36</u> | <u>940.10</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OFV | RSA | 74D1 | C | STS | 2,886.53 | XCC | 7.22 | 2,879.31 | |
| | | | | | P | SPS | 15.61 | XCC | .04 | 15.57 | |
| | | | | | P | SPS | 39.82 | XCC | .10 | 39.72 | |
| | | | | | P | SPS | 14.74 | XCC | .04 | 14.70 | |
| | | | | | P | STS | 112.17 | XCC | .28 | 111.89 | |
| | | | | | P | STS | 27.56 | XCC | .07 | 27.49 | |
| | | | | | P | STS | 89.20 | XCC | .22 | 88.98 | |
| | | | | | | | | | | | 3,177.66 |
| RG01 | GENERAL TAX LEVY | OFV | RSA | 74G1 | C | STS | 17,763.26 | XCC | 44.41 | 17,718.85 | |
| | | | | | P | SPS | 89.36 | XCC | .22 | 89.14 | |
| | | | | | P | SPS | 96.05 | XCC | .24 | 95.81 | |
| | | | | | P | SPS | 245.06 | XCC | .61 | 244.45 | |
| | | | | | P | STS | 167.03 | XCC | .42 | 166.61 | |
| | | | | | P | STS | 548.92 | XCC | 1.37 | 547.55 | |
| | | | | | P | STS | 690.30 | XCC | 1.73 | 688.57 | |
| | | | | | | | | | | | 19,550.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 22,785.61 | | 56.97 | | 22,728.64 |

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| RD01 DEBT SERVICE | OFX RSA 75D1 | C STS | 25,737.90 | XCC | 64.34 | 25,673.56 |
| | | C UTT | 7.48 | XCC | .02 | 7.46 |
| | | P UTT | 6.73 | XCC | .02 | 6.71 |
| | | | | | | 25,687.73 |
| RG01 GENERAL TAX LEVY | OFX RSA 75G1 | C STS | 158,387.02 | XCC | 395.97 | 157,991.05 |
| | | C UTT | 46.01 | XCC | .12 | 45.89 |
| | | P UTT | 40.80 | XCC | .10 | 40.70 |
| | | | | | | 158,077.64 |
| TOTAL AGENCY TRANSFERS | | | 184,225.94 | | 460.57 | 183,765.37 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OGA RSA 76D1 | C 13 | MTT | 14.70 | XCC | .04 | 14.66 | |
| | | | C 12 | MTT | 5.90 | XCC | .01 | 5.89 | |
| | | | C | STS | 88,323.23 | XCC | 220.81 | 88,102.42 | |
| | | | C | UTT | 67.68- | XCC | .17- | 67.51- | |
| | | | P 11 | MPP | 33.66 | XCC | .08 | 33.58 | |
| | | | P 10 | MPP | 8.42 | XCC | .02 | 8.40 | |
| | | | P 13 | MTT | 11.92 | XCC | .03 | 11.89 | |
| | | | P 11 | MTT | 99.00 | XCC | .25 | 98.75 | |
| | | | P 10 | MTT | 24.75 | XCC | .06 | 24.69 | |
| | | | P | SPS | 101.81 | XCC | .25 | 101.56 | |
| | | | P | SPS | 198.26 | XCC | .50 | 197.76 | |
| | | | P | STS | 633.58 | XCC | 1.58 | 632.00 | |
| | | | P | STS | 580.57 | XCC | 1.45 | 579.12 | |
| | | | | | | | | | 89,743.21 |
| RG01 | GENERAL TAX LEVY | OGA RSA 76G1 | C 13 | MTT | 90.50 | XCC | .23 | 90.27 | |
| | | | C 12 | MTT | 36.29 | XCC | .09 | 36.20 | |
| | | | C | STS | 543,527.47 | XCC | 1,358.82 | 542,168.65 | |
| | | | C | UTT | 416.53- | XCC | 1.04- | 415.49- | |
| | | | P 11 | MPP | 204.00 | XCC | .51 | 203.49 | |
| | | | P 10 | MPP | 51.00 | XCC | .13 | 50.87 | |
| | | | P 10 | MTT | 150.00 | XCC | .38 | 149.62 | |
| | | | P 13 | MTT | 73.37 | XCC | .18 | 73.19 | |
| | | | P 11 | MTT | 600.00 | XCC | 1.50 | 598.50 | |
| | | | P | SPS | 626.55 | XCC | 1.57 | 624.98 | |
| | | | P | SPS | 1,220.07 | XCC | 3.05 | 1,217.02 | |
| | | | P | STS | 3,898.98 | XCC | 9.75 | 3,889.23 | |
| | | | P | STS | 3,572.73 | XCC | 8.93 | 3,563.80 | |
| | | | | | | | | | 552,250.33 |
| TOTAL AGENCY TRANSFERS | | | | | 643,602.55 | | 1,609.01 | | 641,993.54 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE | OGC | RSA | 77D1 | C | 13 | MTT | 101.34 | XCC | .25 | 101.09 | |
| | | | | | | STS | 12,833.22 | XCC | 32.08 | 12,801.14 | |
| | | | | | | UTT | 12,091.04 | XCC | 30.23 | 12,060.81 | |
| | | | | | | | | | | 24,963.04 | |
| RG01 GENERAL TAX LEVY | OGC | RSA | 77G1 | C | 13 | MTT | 623.66 | XCC | 1.56 | 622.10 | |
| | | | | | | STS | 78,973.61 | XCC | 197.43 | 78,776.18 | |
| | | | | | | UTT | 74,406.45 | XCC | 186.02 | 74,220.43 | |
| | | | | | | | | | | 153,618.71 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 179,029.32 | | 447.57 | 178,581.75 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OGE | RSA | 78D1 | C | STS | 27,495.11 | XCC | 68.74 | 27,426.37 | |
| | | | | | C | UTT | 44.84 | XCC | .11 | 44.73 | |
| | | | | | C | ZTT | 74.99 | XCC | .19 | 74.80 | |
| | | | | | P | UTT | 8.88 | XCC | .02 | 8.86 | |
| | | | | | P | UTT | 35.87 | XCC | .09 | 35.78 | |
| | | | | | | | | | | | 27,590.54 |
| RG01 | GENERAL TAX LEVY | OGE | RSA | 78G1 | C | STS | 169,200.71 | XCC | 423.00 | 168,777.71 | |
| | | | | | C | UTT | 275.93 | XCC | .69 | 275.24 | |
| | | | | | C | ZTT | 461.48 | XCC | 1.15 | 460.33 | |
| | | | | | P | UTT | 54.64 | XCC | .14 | 54.50 | |
| | | | | | P | UTT | 217.37 | XCC | .54 | 216.83 | |
| | | | | | | | | | | | 169,784.61 |
| TOTAL AGENCY TRANSFERS | | | | | | | 197,869.82 | | 494.67 | | 197,375.15 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------------|
| RD01 DEBT SERVICE | OGG RSA 79D1 | C STS | 11,571.76 | XCC | 28.93 | 11,542.83 |
| | | C UTT | 214.21- | XCC | .54- | 213.67- |
| | | | | | | 11,329.16 |
| RG01 GENERAL TAX LEVY | OGG RSA 79G1 | C STS | 71,210.83 | XCC | 178.03 | 71,032.80 |
| | | C UTT | 1,318.23- | XCC | 3.30- | 1,314.93- |
| | | | | | | 69,717.87 |
| TOTAL AGENCY TRANSFERS | | | <u>81,250.15</u> | | <u>203.12</u> | <u>81,047.03</u> |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------------|
| RD01 DEBT SERVICE | OGI RSA 80D1 | C STS | 12,868.43 | XCC | 32.17 | 12,836.26 |
| | | C UTT | 40.30 | XCC | .10 | 40.20 |
| | | | | | | 12,876.46 |
| RG01 GENERAL TAX LEVY | OGI RSA 80G1 | C STS | 79,190.30 | XCC | 197.98 | 78,992.32 |
| | | C UTT | 247.98 | XCC | .62 | 247.36 |
| | | | | | | 79,239.68 |
| TOTAL AGENCY TRANSFERS | | | <u>92,347.01</u> | | <u>230.87</u> | <u>92,116.14</u> |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------------|--|
| RD01 | DEBT SERVICE | OGK | RSA | 81D1 | C | STS | 5,774.46 | XCC | 14.44 | 5,760.02 | | |
| | | | | | C | UTT | 9.22- | XCC | .02- | 9.20- | | |
| | | | | | P | SPS | 45.60 | XCC | .11 | 45.49 | | |
| | | | | | P | SPS | 92.92 | XCC | .23 | 92.69 | | |
| | | | | | P | SPS | 142.58 | XCC | .36 | 142.22 | | |
| | | | | | P | SPS | 30.64 | XCC | .08 | 30.56 | | |
| | | | | | P | SPS | 248.53 | XCC | .62 | 247.91 | | |
| | | | | | P | STS | 281.67 | XCC | .70 | 280.97 | | |
| | | | | | P | STS | 272.95 | XCC | .68 | 272.27 | | |
| | | | | | P | STS | 42.85 | XCC | .11 | 42.74 | | |
| | | | | | P | STS | 268.48 | XCC | .67 | 267.81 | | |
| | | | | | P | STS | 271.41 | XCC | .68 | 270.73 | | |
| | | | | | P | UTT | 4.45 | XCC | .01 | 4.44 | | |
| | | | | | | | | | | | 7,448.65 | |
| RG01 | GENERAL TAX LEVY | OGK | RSA | 81G1 | C | STS | 35,535.13 | XCC | 88.84 | 35,446.29 | | |
| | | | | | C | UTT | 56.73- | XCC | .14- | 56.59- | | |
| | | | | | P | SPS | 280.60 | XCC | .70 | 279.90 | | |
| | | | | | P | SPS | 571.79 | XCC | 1.43 | 570.36 | | |
| | | | | | P | SPS | 864.10 | XCC | 2.16 | 861.94 | | |
| | | | | | P | SPS | 185.70 | XCC | .46 | 185.24 | | |
| | | | | | P | SPS | 1,506.25 | XCC | 3.77 | 1,502.48 | | |
| | | | | | P | STS | 1,652.19 | XCC | 4.13 | 1,648.06 | | |
| | | | | | P | STS | 1,670.24 | XCC | 4.18 | 1,666.06 | | |
| | | | | | P | STS | 1,707.09 | XCC | 4.27 | 1,702.82 | | |
| | | | | | P | STS | 1,654.25 | XCC | 4.14 | 1,650.11 | | |
| | | | | | P | STS | 259.72 | XCC | .65 | 259.07 | | |
| | | | | | P | UTT | 26.94 | XCC | .07 | 26.87 | | |
| | | | | | | | | | | | 45,742.61 | |
| | | | | | | | <u>53,324.59</u> | | <u>133.33</u> | | <u>53,191.26</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OCP | RSA | 82D1 | C | STS | 5,585.70 | XCC | 13.96 | 5,571.74 | |
| | | | | | C | UTT | 83.76 | XCC | .21 | 83.55 | |
| | | | | | P | SPS | 31.77 | XCC | .08 | 31.69 | |
| | | | | | P | SPS | 102.40 | XCC | .26 | 102.14 | |
| | | | | | P | SPS | 136.47 | XCC | .34 | 136.13 | |
| | | | | | P | SPS | 431.75 | XCC | 1.08 | 430.67 | |
| | | | | | P | STS | 198.56 | XCC | .50 | 198.06 | |
| | | | | | P | STS | 196.93 | XCC | .49 | 196.44 | |
| | | | | | P | STS | 194.95 | XCC | .49 | 194.46 | |
| | | | | | P | STS | 490.63 | XCC | 1.23 | 489.40 | |
| | | | | | | | | | | | 7,434.28 |
| RG01 | GENERAL TAX LEVY | OCP | RSA | 82G1 | C | STS | 34,373.53 | XCC | 85.93 | 34,287.60 | |
| | | | | | C | UTT | 515.47 | XCC | 1.29 | 514.18 | |
| | | | | | P | SPS | 195.50 | XCC | .49 | 195.01 | |
| | | | | | P | SPS | 620.62 | XCC | 1.55 | 619.07 | |
| | | | | | P | SPS | 827.07 | XCC | 2.07 | 825.00 | |
| | | | | | P | SPS | 2,616.69 | XCC | 6.54 | 2,610.15 | |
| | | | | | P | STS | 1,221.88 | XCC | 3.05 | 1,218.83 | |
| | | | | | P | STS | 1,193.51 | XCC | 2.98 | 1,190.53 | |
| | | | | | P | STS | 1,181.52 | XCC | 2.95 | 1,178.57 | |
| | | | | | P | STS | 2,973.51 | XCC | 7.43 | 2,966.08 | |
| | | | | | | | | | | | 45,605.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 53,172.22 | | 132.92 | | 53,039.30 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C 13 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | 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 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQQ | RSA | 84G1 | C 13 | MTT | 35.27 | XCC | .09 | 35.18 | |
| | | | | | C | STS | 60,850.71 | XCC | 152.13 | 60,698.58 | |
| | | | | | C | UTT | 549.88 | XCC | 1.37 | 548.51 | |
| | | | | | C | ZTT | 80.67 | XCC | .20 | 80.47 | |
| | | | | | P 13 | MPP | 18.24 | XCC | .05 | 18.19 | |
| | | | | | P 13 | MTT | 182.40 | XCC | .46 | 181.94 | |
| | | | | | P | SPS | 154.66 | XCC | .39 | 154.27 | |
| | | | | | P | SPS | 81.58 | XCC | .20 | 81.38 | |
| | | | | | P | STS | 226.66 | XCC | .57 | 226.09 | |
| | | | | | P | STS | 901.30 | XCC | 2.25 | 899.05 | |
| | | | | | P | ZTT | 27.92 | XCC | .07 | 27.85 | |
| | | | | | | | | | | | 62,951.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 63,109.29 | | 157.78 | | 62,951.51 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OGM | RSA | 86D1 | C 13 | NTT | 2.07 | XCC | .01 | 2.06 | |
| | | | | | C | STS | 675.14 | XCC | 1.69 | 673.45 | |
| | | | | | P 13 | MPP | .33 | XCC | | .33 | |
| | | | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | 3.28 | XCC | .01 | 3.27 | |
| | | | | | P 12 | MTT | .59 | XCC | | .59 | |
| | | | | | | | | | | | 679.76 |
| RG01 | GENERAL TAX LEVY | OGM | RSA | 86G1 | C 13 | NTT | 590.13 | XCC | 1.48 | 588.65 | |
| | | | | | C | STS | 192,899.93 | XCC | 482.25 | 192,417.68 | |
| | | | | | P 13 | MPP | 93.79 | XCC | .23 | 93.56 | |
| | | | | | P 12 | MPP | 16.96 | XCC | .04 | 16.92 | |
| | | | | | P 13 | MTT | 937.90 | XCC | 2.34 | 935.56 | |
| | | | | | P 12 | MTT | 169.64 | XCC | .42 | 169.22 | |
| | | | | | | | | | | | 194,221.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 195,389.82 | | 488.47 | | 194,901.35 |

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

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

91785-0460

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|------------------------|------------------|------|------|------|-----------|------|-----------|-------------|-----------|-----------------|-----------|
| | | | | | | | AMOUNT | AMOUNT | AMOUNT | AMOUNT | |
| RD01 | DEBT SERVICE | OGS | RSA | 88D1 | C 13 | MTT | 1.41 | XCC | | 1.41 | |
| | | | | | C 12 | MTT | .13 | XCC | | .13 | |
| | | | | | C | STS | 139.60 | XCC | .35 | 139.25 | |
| | | | | | C | UTT | .99 | XCC | | .99 | |
| | | | | | | | | | | | 141.78 |
| RG01 | GENERAL TAX LEVY | OGS | RSA | 88G1 | C 13 | MTT | 401.99 | XCC | 1.00 | 400.99 | |
| | | | | | C 12 | MTT | 35.99 | XCC | .09 | 35.90 | |
| | | | | | C | STS | 39,886.64 | XCC | 99.72 | 39,786.92 | |
| | | | | | C | UTT | 282.38 | XCC | .71 | 281.67 | |
| | | | | | | | | | | | 40,505.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 40,749.13 | | 101.87 | | 40,647.26 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGT RSA 89D1 | C | STS | 192.12 | XCC | .48 | 191.64 | |
| | | C | UTT | 1.18 | XCC | | 1.18 | |
| | | P 08 | MPP | 2.52 | XCC | .01 | 2.51 | |
| | | P 08 | MTT | 3.53 | XCC | .01 | 3.52 | |
| | | | | | | | | 198.85 |
| RG01 GENERAL TAX LEVY | OGT RSA 89G1 | C | STS | 54,893.96 | XCC | 137.23 | 54,756.73 | |
| | | C | UTT | 336.19 | XCC | .84 | 335.35 | |
| | | P 08 | MPP | 587.20 | XCC | 1.47 | 585.73 | |
| | | P 08 | MTT | 821.25 | XCC | 2.05 | 819.20 | |
| | | | | | | | | 56,497.01 |
| TOTAL AGENCY TRANSFERS | | | | 56,837.95 | | 142.09 | | 56,695.86 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGX | RSA | 90D1 | C | STS | 52.36 | XCC | .13 | 52.23 | |
| | | | | P | SPS | .78 | XCC | | .78 | |
| | | | | P | STS | 2.65 | XCC | .01 | 2.64 | |
| | | | | | | | | | | 55.65 |
| RG01 GENERAL TAX LEVY | OGX | RSA | 90G1 | C | STS | 14,957.85 | XCC | 37.39 | 14,920.46 | |
| | | | | P | SPS | 223.68 | XCC | .56 | 223.12 | |
| | | | | P | STS | 758.26 | XCC | 1.90 | 756.36 | |
| | | | | | | | | | | 15,899.94 |
| TOTAL AGENCY TRANSFERS | | | | | | 15,995.58 | | 39.99 | 15,955.59 | |

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

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OGW | RSA | 91D1 | C | STS | 13,353.16 | XCC | 33.38 | 13,319.78 | |
| | | | | | C | UTT | 1,144.85 | XCC | 2.86 | 1,141.99 | |
| | | | | | P 09 | MPP | 40.74 | XCC | .10 | 40.64 | |
| | | | | | P 09 | MTT | 56.97 | XCC | .14 | 56.83 | |
| | | | | | P | SPS | 56.57 | XCC | .14 | 56.43 | |
| | | | | | P | SPS | 117.45 | XCC | .29 | 117.16 | |
| | | | | | P | STS | 353.57 | XCC | .88 | 352.69 | |
| | | | | | P | STS | 345.43 | XCC | .86 | 344.57 | |
| | | | | | | | | | | | 15,430.09 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGW | RSA | 91G1 | C | STS | 82,173.37 | XCC | 205.43 | 81,967.94 | |
| | | | | | C | UTT | 7,045.22 | XCC | 17.61 | 7,027.61 | |
| | | | | | P 09 | MPP | 246.88 | XCC | .62 | 246.26 | |
| | | | | | P 09 | MTT | 345.30 | XCC | .86 | 344.44 | |
| | | | | | P | SPS | 348.12 | XCC | .87 | 347.25 | |
| | | | | | P | SPS | 722.75 | XCC | 1.81 | 720.94 | |
| | | | | | P | STS | 2,175.82 | XCC | 5.44 | 2,170.38 | |
| | | | | | P | STS | 2,125.75 | XCC | 5.31 | 2,120.44 | |
| | | | | | | | | | | | 94,945.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 110,651.95 | | 276.60 | | 110,375.35 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OGU | RSA | 92D1 | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | P 04 | MPP | | XCC | | .00 | |
| | | | | | P 05 | MPP | | XCC | | .00 | |
| | | | | | P 04 | MTT | | XCC | | .00 | |
| | | | | | P 05 | MTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD02 | HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU | RSA | 92D2 | C | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGU | RSA | 92G1 | C | STS | 78,642.21 | XCC | 196.61 | 78,445.60 | |
| | | | | | C | UTT | 37,320.46 | XCC | 93.30 | 37,227.16 | |
| | | | | | C | UTT | 32,072.30 | | | 32,072.30 | |
| | | | | | P 04 | MPP | 933.00 | XCC | 2.33 | 930.67 | |
| | | | | | P 05 | MPP | 243.34 | XCC | .61 | 242.73 | |
| | | | | | P 04 | MTT | 650.15 | XCC | 1.63 | 648.52 | |
| | | | | | P 05 | MTT | 169.57 | XCC | .42 | 169.15 | |
| | | | | | P | SPS | 997.37 | XCC | 2.49 | 994.88 | |
| | | | | | P | SPS | 159.64 | XCC | .40 | 159.24 | |
| | | | | | P | STS | 997.86 | XCC | 2.49 | 995.37 | |
| | | | | | P | STS | 1,918.00 | XCC | 4.80 | 1,913.20 | |
| | | | | | P | UTT | 880.00 | XCC | 2.20 | 877.80 | |
| | | | | | | | | | | | 154,676.62 |
| RG02 | HOOK BLVD, I-15 AMEND - GEN LEVY | OGU | RSA | 92G2 | C | STS | 289,238.82 | XCC | 723.10 | 288,515.72 | |
| | | | | | | | | | | | 288,515.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 444,222.72 | | 1,030.38 | | 443,192.34 |

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE | OGR | RSA | 93D1 | C | STS | | | XCC | | .00 | |
| | | | | P 08 | MPP | | | XCC | | .00 | |
| | | | | P 08 | MTT | | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 GENERAL TAX LEVY | OGR | RSA | 93G1 | C | STS | | 5,022.52 | XCC | 12.56 | 5,009.96 | |
| | | | | P 08 | MPP | | 318.00 | XCC | .80 | 317.20 | |
| | | | | P 08 | MTT | | 361.35 | XCC | .90 | 360.45 | |
| | | | | | | | | | | | 5,687.61 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,701.87 | | 14.26 | | 5,687.61 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | YUCCA VALLEY- DEBT SERVICE | OQK | RSA | 94D1 | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | YUCCA VALLEY-GTL | OQK | RSA | 94G1 | C 13 | MTT | 1,120.00 | XCC | 2.80 | 1,117.20 | |
| | | | | | C 12 | MTT | 514.74 | XCC | 1.29 | 513.45 | |
| | | | | | C | STS | 117,606.62 | XCC | 294.02 | 117,312.60 | |
| | | | | | C | UTT | 15.15 | XCC | .04 | 15.11 | |
| | | | | | C | ZTT | 747.76 | XCC | 1.87 | 745.89 | |
| | | | | | P | SPS | 81.34- | XCC | .20- | 81.14- | |
| | | | | | P | SPS | 127.35 | XCC | .32 | 127.03 | |
| | | | | | P | STS | 374.56 | XCC | .94 | 373.62 | |
| | | | | | P | STS | 508.34- | XCC | 1.27- | 507.07- | |
| | | | | | P | UTT | 16.40 | XCC | .04 | 16.36 | |
| | | | | | | | | | | | 119,633.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 119,932.90 | | 299.85 | | 119,633.05 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| RD01 DEBT SERVICE | OGN RSA 95D1 | C 13 | MTT | 9.64 | | XCC | .02 | 9.62 | |
| | | | MTT | 1.66 | | XCC | | 1.66 | |
| | | | STS | 370.61 | | XCC | .93 | 369.68 | |
| | | | UTT | .63 | | XCC | | .63 | |
| | | | | | | | | | 381.59 |
| RG01 GENERAL TAX LEVY | OGN RSA 95G1 | C 13 | MTT | 2,755.32 | | XCC | 6.89 | 2,748.43 | |
| | | | MTT | 473.64 | | XCC | 1.18 | 472.46 | |
| | | | STS | 105,890.63 | | XCC | 264.73 | 105,625.90 | |
| | | | UTT | 180.94 | | XCC | .45 | 180.49 | |
| | | | | | | | | | 109,027.28 |
| TOTAL AGENCY TRANSFERS | | | | 109,683.07 | | | 274.20 | | 109,408.87 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | ORIGINAL -DEBT SERVICE | OGV | RSA | 97D1 | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 05 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MTT | | XCC | | .00 | |
| | | | | | P 11 | MTT | | XCC | | .00 | |
| | | | | | P 10 | MTT | | XCC | | .00 | |
| | | | | | P 09 | MTT | | XCC | | .00 | |
| | | | | | P 05 | MTT | | XCC | | .00 | |
| | | | | | P 13 | MTT | | XCC | | .00 | |
| | | | | | P 12 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| RD02 | AMEND #4 DEBT SERVICE | OGV | RSA | 97D2 | C 13 | NTT | | XCC | | .00 | .00 |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-----------|
| | | 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 | |
| | | | | | | | | .00 |
| RD03 AMEND #8 DEBT SERVICE | OGV RSA 97D3 | C 13 | MTT | 230.30 | XCC | .58 | 229.72 | |
| | | C 12 | MTT | 23.80 | XCC | .06 | 23.74 | |
| | | C | STS | | XCC | | .00 | |
| | | P 13 | MPP | 66.70- | XCC | .17- | 66.53- | |
| | | P 12 | MPP | 34.32 | XCC | .09 | 34.23 | |
| | | P 11 | MPP | 168.45 | XCC | .42 | 168.03 | |
| | | P 10 | MPP | 1,882.23 | XCC | 4.71 | 1,877.52 | |
| | | P 09 | MPP | 2,551.96 | XCC | 6.38 | 2,545.58 | |
| | | P 08 | MPP | | | | .00 | |
| | | P 13 | MTT | 1,334.00- | | | 1,334.00- | |
| | | P 12 | MTT | 405.04 | | | 405.04 | |
| | | P 11 | MTT | 938.96 | | | 938.96 | |
| | | P 10 | MTT | 3,549.88 | | | 3,549.88 | |
| | | P 09 | MTT | 3,644.62 | | | 3,644.62 | |
| | | P 08 | MTT | | | | .00 | |
| | | P 12 | NTT | 181.03 | | | 181.03 | |
| | | P | SPS | | | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | | | | | | | 12,197.82 |
| RG01 GENERAL TAX LEVY | OGV RSA 97G1 | C 13 | MTT | 7,044.72 | XCC | 17.61 | 7,027.11 | |
| | | C 12 | MTT | 1,321.04 | XCC | 3.30 | 1,317.74 | |
| | | C 13 | NTT | 1,376.11 | XCC | 3.44 | 1,372.67 | |
| | | C 12 | NTT | 83.55 | XCC | .21 | 83.34 | |
| | | C | STS | 901,442.99 | XCC | 2,253.61 | 899,189.38 | |
| | | C | STS | 50.82 | | | 50.82 | |
| | | C | UTT | 34.80 | XCC | .09 | 34.71 | |
| | | C | ZTT | 8,848.80 | XCC | 22.12 | 8,826.68 | |
| | | P 13 | MPP | 34.25 | XCC | .09 | 34.16 | |
| | | P 12 | MPP | 36.18 | XCC | .09 | 36.09 | |
| | | P 11 | MPP | 46.42 | XCC | .12 | 46.30 | |
| | | P 10 | MPP | 262.82 | XCC | .66 | 262.16 | |
| | | P 09 | MPP | 441.14 | XCC | 1.10 | 440.04 | |
| | | P 05 | MPP | 2,077.54 | XCC | 5.19 | 2,072.35 | |
| | | P 13 | MTT | 660.95 | XCC | 1.65 | 659.30 | |
| | | P 12 | MTT | 295.88 | XCC | .74 | 295.14 | |
| | | P 11 | MTT | 130.75 | XCC | .33 | 130.42 | |
| | | P 10 | MTT | 498.00 | XCC | 1.25 | 496.75 | |
| | | P 09 | MTT | 630.20 | XCC | 1.58 | 628.62 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| | | | | | P 05 | MTT | 1,463.04 | XCC | 3.66 | 1,459.38 | |
| | | | | | P 12 | NTT | 16.80 | XCC | .04 | 16.76 | |
| | | | | | P | SPS | 3,069.06 | XCC | 7.67 | 3,061.39 | |
| | | | | | P | SPS | 2,945.46 | XCC | 7.36 | 2,938.10 | |
| | | | | | P | SPS | 1,107.61 | XCC | 2.77 | 1,104.84 | |
| | | | | | P | SPS | 2,910.44 | XCC | 7.28 | 2,903.16 | |
| | | | | | P | SPS | 432.47 | XCC | 1.08 | 431.39 | |
| | | | | | P | STS | 8,303.63 | XCC | 20.76 | 8,282.87 | |
| | | | | | P | STS | 2,074.93 | XCC | 5.19 | 2,069.74 | |
| | | | | | P | STS | 4,511.78 | XCC | 11.28 | 4,500.50 | |
| | | | | | P | STS | 592.22 | XCC | 1.48 | 590.74 | |
| | | | | | P | STS | 17,731.60 | XCC | 44.33 | 17,687.27 | |
| | | | | | P | UTT | 37.18 | XCC | .09 | 37.09 | |
| | | | | | P | ZTT | 1,189.51 | XCC | 2.97 | 1,186.54 | |
| | | | | | P | ZTT | 1,441.61 | XCC | 3.60 | 1,438.01 | |
| | | | | | P | ZTT | 810.41 | XCC | 2.03 | 808.38 | |
| | | | | | P | ZTT | 595.00 | XCC | 1.49 | 593.51 | |
| | | | | | P | ZTT | 489.96 | XCC | 1.22 | 488.74 | |
| | | | | | P | ZTT | 2,243.58 | XCC | 5.61 | 2,237.97 | |
| | | | | | P | ZTT | 1,171.33 | XCC | 2.93 | 1,168.40 | |
| | | | | | P | ZTT | 1,227.44 | XCC | 3.07 | 1,224.37 | |
| | | | | | | | | | | | 977,232.93 |
| RG02 | GENERAL TAX LEVY AM 4 | OGV | RSA | 97G2 | C 13 | NTT | 206.07 | XCC | .52 | 205.55 | |
| | | | | | C | STS | 22,307.27 | XCC | 55.77 | 22,251.50 | |
| | | | | | P | SPS | 11.97 | XCC | .03 | 11.94 | |
| | | | | | P | SPS | 69.64 | XCC | .17 | 69.47 | |
| | | | | | P | SPS | 55.43 | XCC | .14 | 55.29 | |
| | | | | | P | SPS | 139.15 | XCC | .35 | 138.80 | |
| | | | | | P | SPS | 106.94 | XCC | .27 | 106.67 | |
| | | | | | P | STS | 85.21 | XCC | .21 | 85.00 | |
| | | | | | P | STS | 61.93 | XCC | .15 | 61.78 | |
| | | | | | P | STS | 129.44 | XCC | .32 | 129.12 | |
| | | | | | P | STS | 68.36 | XCC | .17 | 68.19 | |
| | | | | | P | STS | 130.15 | XCC | .33 | 129.82 | |
| | | | | | | | | | | | 23,313.13 |
| RG03 | GENERAL TAX LEVY AM 8 | OGV | RSA | 97G3 | C 13 | MTT | 2,564.59 | XCC | 6.41 | 2,558.18 | |
| | | | | | C | STS | 46,565.77 | XCC | 116.41 | 46,449.36 | |
| | | | | | P 13 | MPP | 141.20 | XCC | .35 | 140.85 | |
| | | | | | P 09 | MPP | 1,189.92 | XCC | 2.97 | 1,186.95 | |
| | | | | | P 08 | MPP | 2,742.81 | | | 2,742.81 | |
| | | | | | P 09 | MTT | 1,797.70 | | | 1,797.70 | |
| | | | | | P 08 | MTT | 2,587.53 | | | 2,587.53 | |
| | | | | | P 13 | MTT | 2,020.10 | | | 2,020.10 | |
| | | | | | P | SPS | 384.51 | | | 384.51 | |
| | | | | | P | STS | 2,211.67 | XCC | 5.53 | 2,206.14 | |
| | | | | | | | | | | | 62,074.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,077,469.27 | | 2,651.26 | | 1,074,818.01 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | SAN BDNO AREA - DEBT SERVICE | OFY | RSA | 98D1 | C 13 | MTT | 582.65 | XCC | 1.46 | 581.19 | |
| | | | | | C 12 | MTT | 56.79 | XCC | .14 | 56.65 | |
| | | | | | C 13 | NTT | 19.60 | XCC | .05 | 19.55 | |
| | | | | | C 12 | NTT | 76.00 | XCC | .19 | 75.81 | |
| | | | | | C | STS | 91,309.69 | XCC | 228.27 | 91,081.42 | |
| | | | | | C | UTT | 42,366.97 | XCC | 105.92 | 42,261.05 | |
| | | | | | C | ZTT | 2,236.40 | XCC | 5.59 | 2,230.81 | |
| | | | | | P 13 | MPP | 7.66 | XCC | .02 | 7.64 | |
| | | | | | P 12 | MPP | 8.97 | XCC | .02 | 8.95 | |
| | | | | | P 10 | MPP | 13.42 | XCC | .03 | 13.39 | |
| | | | | | P 07 | MPP | 301.66 | XCC | .75 | 300.91 | |
| | | | | | P 06 | MPP | 49.11 | XCC | .12 | 48.99 | |
| | | | | | P 05 | MPP | 640.76 | XCC | 1.60 | 639.16 | |
| | | | | | P 13 | MTT | 76.60 | XCC | .19 | 76.41 | |
| | | | | | P 12 | MTT | 56.06 | XCC | .14 | 55.92 | |
| | | | | | P 10 | MTT | 25.81 | XCC | .06 | 25.75 | |
| | | | | | P 07 | MTT | 240.36 | XCC | .60 | 239.76 | |
| | | | | | P 06 | MTT | 39.13 | XCC | .10 | 39.03 | |
| | | | | | P 05 | MTT | 451.23 | XCC | 1.13 | 450.10 | |
| | | | | | P 97 | NTT | 53.57 | XCC | .13 | 53.44 | |
| | | | | | P | SPS | 61.87 | XCC | .15 | 61.72 | |
| | | | | | P | SPS | 44.99 | XCC | .11 | 44.88 | |
| | | | | | P | SPS | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P | SPS | 5.85 | XCC | .01 | 5.84 | |
| | | | | | P | SPS | 6.98 | XCC | .02 | 6.96 | |
| | | | | | P | SPS | 4.77 | XCC | .01 | 4.76 | |
| | | | | | P | STS | 1,120.64 | XCC | 2.80 | 1,117.84 | |
| | | | | | P | STS | 1,695.02 | XCC | 4.24 | 1,690.78 | |
| | | | | | P | STS | .62 | XCC | | .62 | |
| | | | | | P | STS | 1.56 | XCC | | 1.56 | |
| | | | | | P | STS | 1.77 | XCC | | 1.77 | |
| | | | | | P | STS | 1.16 | XCC | | 1.16 | |
| | | | | | P | STS | 360.92 | XCC | .90 | 360.02 | |
| | | | | | P | UTT | 34.09 | XCC | .09 | 34.00 | |
| | | | | | P | UTT | 8.55 | XCC | .02 | 8.53 | |
| | | | | | P | UTT | 25.70 | XCC | .06 | 25.64 | |
| | | | | | P | UTT | 27.48 | XCC | .07 | 27.41 | |
| | | | | | P | ZTT | 15.37 | XCC | .04 | 15.33 | |
| | | | | | P | ZTT | .83 | XCC | | .83 | |
| | | | | | P | ZTT | 11.01 | XCC | .03 | 10.98 | |
| | | | | | | | | | | | 139,453.10 |
| RD02 | COLTON AREA-DEBT SERVICE | OFY | RSA | 98D2 | C 13 | NTT | 1.54 | XCC | | 1.54 | |
| | | | | | C 12 | NTT | 10.58 | XCC | .03 | 10.55 | |
| | | | | | C | STS | 3,837.83 | XCC | 9.59 | 3,828.24 | |
| | | | | | P 13 | NTT | 13.69 | XCC | .03 | 13.66 | |
| | | | | | P | SPS | 35.76 | XCC | .09 | 35.67 | |

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | SPS | 11.64 | XCC | .03 | 11.61 | |
| | | | | | P | SPS | 22.92 | XCC | .06 | 22.86 | |
| | | | | | P | STS | 70.81 | XCC | .18 | 70.63 | |
| | | | | | P | STS | 80.28 | XCC | .20 | 80.08 | |
| | | | | | P | STS | 70.51 | XCC | .18 | 70.33 | |
| | | | | | | | | | | | 4,142.09 |
| RD03 | LOMA LINDA AREA-DEBT SERVICE | OFY | RSA | 98D3 | C | STS | 7,920.56 | XCC | 19.80 | 7,900.76 | |
| | | | | | C | UTT | 100.22 | XCC | .25 | 99.97 | |
| | | | | | | | | | | | 8,000.73 |
| RD04 | UNINCORPORATED AREA-DEBT SVC | OFY | RSA | 98D4 | C | 13 MTT | 64.94 | XCC | .16 | 64.78 | |
| | | | | | C | 12 MTT | 5.09 | XCC | .01 | 5.08 | |
| | | | | | C | 13 NTT | 2.80 | XCC | .01 | 2.79 | |
| | | | | | C | STS | 8,903.42 | XCC | 22.26 | 8,881.16 | |
| | | | | | C | UTT | 492.76 | XCC | 1.23 | 491.53 | |
| | | | | | P | 13 MPP | .87 | XCC | | .87 | |
| | | | | | P | 10 MPP | 23.83 | XCC | .06 | 23.77 | |
| | | | | | P | 09 MPP | 32.79 | XCC | .08 | 32.71 | |
| | | | | | P | 09 MTT | 47.76 | XCC | .12 | 47.64 | |
| | | | | | P | 13 MTT | 8.68 | XCC | .02 | 8.66 | |
| | | | | | P | 10 MTT | 44.55 | XCC | .11 | 44.44 | |
| | | | | | P | SPS | 40.24 | XCC | .10 | 40.14 | |
| | | | | | P | SPS | 30.50 | XCC | .08 | 30.42 | |
| | | | | | P | SPS | 54.13 | XCC | .14 | 53.99 | |
| | | | | | P | STS | 75.22 | XCC | .19 | 75.03 | |
| | | | | | P | STS | 174.31 | XCC | .44 | 173.87 | |
| | | | | | P | STS | 152.49 | XCC | .38 | 152.11 | |
| | | | | | | | | | | | 10,128.99 |
| RD05 | SAN BDNO ANNEX-DEBT SERVICE | OFY | RSA | 98D5 | C | 13 MTT | 71.09 | XCC | .18 | 70.91 | |
| | | | | | C | STS | 10,088.04 | XCC | 25.22 | 10,062.82 | |
| | | | | | C | UTT | 75.97 | XCC | .19 | 75.78 | |
| | | | | | C | ZTT | 13.29 | XCC | .03 | 13.26 | |
| | | | | | P | 06 MPP | 56.21 | XCC | .14 | 56.07 | |
| | | | | | P | 05 MPP | 9.90 | XCC | .02 | 9.88 | |
| | | | | | P | 06 MTT | 45.32 | XCC | .11 | 45.21 | |
| | | | | | P | 05 MTT | 7.99 | XCC | .02 | 7.97 | |
| | | | | | P | SPS | 2.62 | XCC | .01 | 2.61 | |
| | | | | | P | SPS | 17.10 | XCC | .04 | 17.06 | |
| | | | | | P | SPS | 22.90 | XCC | .06 | 22.84 | |
| | | | | | P | SPS | 36.45 | XCC | .09 | 36.36 | |
| | | | | | P | SPS | 44.30 | XCC | .11 | 44.19 | |
| | | | | | P | SPS | 50.49 | XCC | .13 | 50.36 | |
| | | | | | P | SPS | 3.56 | XCC | .01 | 3.55 | |
| | | | | | P | STS | 16.41 | XCC | .04 | 16.37 | |
| | | | | | P | STS | 32.89 | XCC | .08 | 32.81 | |
| | | | | | P | STS | 32.71 | XCC | .08 | 32.63 | |
| | | | | | P | STS | 41.41 | XCC | .10 | 41.31 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STS | 41.79 | XCC | .10 | 41.69 | |
| | | | | | P | STS | 40.72 | XCC | .10 | 40.62 | |
| | | | | | P | STS | 2.51 | XCC | .01 | 2.50 | |
| | | | | | | | | | | | 10,726.80 |
| RD06 | REDLANDS ANNEX-DEBT SERVICE | OFY | RSA | 98D6 | C | STS | 9.99 | XCC | .02 | 9.97 | |
| | | | | | | | | | | | 9.97 |
| RG01 | SAN BDNO AREA-GTL | OFY | RSA | 98G1 | C | 13 MTT | 3,585.59 | XCC | 8.96 | 3,576.63 | |
| | | | | | C | 12 MTT | 349.51 | XCC | .87 | 348.64 | |
| | | | | | C | 13 NTT | 120.64 | XCC | .30 | 120.34 | |
| | | | | | C | 12 NTT | 467.71 | XCC | 1.17 | 466.54 | |
| | | | | | C | STS | 561,905.77 | XCC | 1,404.76 | 560,501.01 | |
| | | | | | C | UTT | 260,719.81 | XCC | 651.80 | 260,068.01 | |
| | | | | | C | ZTT | 13,762.40 | XCC | 34.41 | 13,727.99 | |
| | | | | | P | 13 MPP | 47.14 | XCC | .12 | 47.02 | |
| | | | | | P | 12 MPP | 55.19 | XCC | .14 | 55.05 | |
| | | | | | P | 10 MPP | 81.32 | XCC | .20 | 81.12 | |
| | | | | | P | 07 MPP | 1,828.24 | XCC | 4.57 | 1,823.67 | |
| | | | | | P | 06 MPP | 316.83 | XCC | .79 | 316.04 | |
| | | | | | P | 05 MPP | 4,004.70 | XCC | 10.01 | 3,994.69 | |
| | | | | | P | 13 MTT | 471.40 | XCC | 1.18 | 470.22 | |
| | | | | | P | 12 MTT | 344.96 | XCC | .86 | 344.10 | |
| | | | | | P | 10 MTT | 156.39 | XCC | .39 | 156.00 | |
| | | | | | P | 07 MTT | 1,456.76 | XCC | 3.64 | 1,453.12 | |
| | | | | | P | 06 MTT | 252.46 | XCC | .63 | 251.83 | |
| | | | | | P | 05 MTT | 2,820.20 | XCC | 7.05 | 2,813.15 | |
| | | | | | P | SPS | 380.79 | XCC | .95 | 379.84 | |
| | | | | | P | SPS | 276.87 | XCC | .69 | 276.18 | |
| | | | | | P | SPS | 25.43 | XCC | .06 | 25.37 | |
| | | | | | P | SPS | 60.99 | XCC | .15 | 60.84 | |
| | | | | | P | SPS | 64.80 | XCC | .16 | 64.64 | |
| | | | | | P | SPS | 36.54 | XCC | .09 | 36.45 | |
| | | | | | P | STS | 6,896.27- | XCC | 17.24- | 6,879.03- | |
| | | | | | P | STS | 10,272.90 | XCC | 25.68 | 10,247.22 | |
| | | | | | P | STS | 7.10 | XCC | .02 | 7.08 | |
| | | | | | P | STS | 16.22 | XCC | .04 | 16.18 | |
| | | | | | P | STS | 16.45 | XCC | .04 | 16.41 | |
| | | | | | P | STS | 8.87 | XCC | .02 | 8.85 | |
| | | | | | P | STS | 2,221.02 | XCC | 5.55 | 2,215.47 | |
| | | | | | P | UTT | 206.60 | XCC | .52 | 206.08 | |
| | | | | | P | UTT | 51.83 | XCC | .13 | 51.70 | |
| | | | | | P | UTT | 158.16 | XCC | .40 | 157.76 | |
| | | | | | P | UTT | 166.54 | XCC | .42 | 166.12 | |
| | | | | | P | ZTT | 93.17 | XCC | .23 | 92.94 | |
| | | | | | P | ZTT | 5.14 | XCC | .01 | 5.13 | |
| | | | | | P | ZTT | 66.70 | XCC | .17 | 66.53 | |
| | | | | | | | | | | | 857,836.93 |
| RG02 | COLTON AREA-GTL | OFY | RSA | 98G2 | C | 13 NTT | 9.45- | XCC | .02- | 9.43- | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C 12 | NTT | 65.09 | XCC | .16 | 64.93 | |
| | | | | | C | STS | 23,617.38 | XCC | 59.04 | 23,558.34 | |
| | | | | | P 13 | NTT | 84.28 | XCC | .21 | 84.07 | |
| | | | | | P | SPS | 216.73 | XCC | .54 | 216.19 | |
| | | | | | P | SPS | 71.63 | XCC | .18 | 71.45 | |
| | | | | | P | SPS | 141.02 | XCC | .35 | 140.67 | |
| | | | | | P | STS | 429.17 | XCC | 1.07 | 428.10 | |
| | | | | | P | STS | 494.03 | XCC | 1.24 | 492.79 | |
| | | | | | P | STS | 433.92 | XCC | 1.08 | 432.84 | |
| | | | | | | | | | | | 25,479.95 |
| RG03 | LOMA LINDA AREA-GTL | | | OFY RSA 98G3 | C | STS | 48,741.87 | XCC | 121.85 | 48,620.02 | |
| | | | | | C | UTT | 616.74 | XCC | 1.54 | 615.20 | |
| | | | | | | | | | | | 49,235.22 |
| RG04 | UNINCORPORATED AREA-GTL | | | OFY RSA 98G4 | C 13 | MTT | 399.64 | XCC | 1.00 | 398.64 | |
| | | | | | C 12 | MTT | 31.32 | XCC | .08 | 31.24 | |
| | | | | | C 13 | NTT | 17.25 | XCC | .04 | 17.21 | |
| | | | | | C | STS | 54,790.28 | XCC | 136.98 | 54,653.30 | |
| | | | | | C | UTT | 3,032.35 | XCC | 7.58 | 3,024.77 | |
| | | | | | P 13 | MPP | 5.34 | XCC | .01 | 5.33 | |
| | | | | | P 10 | MPP | 144.45 | XCC | .36 | 144.09 | |
| | | | | | P 09 | MPP | 198.74 | XCC | .50 | 198.24 | |
| | | | | | P 09 | MTT | 289.50 | XCC | .72 | 288.78 | |
| | | | | | P 13 | MTT | 53.40 | XCC | .13 | 53.27 | |
| | | | | | P 10 | MTT | 270.00 | XCC | .68 | 269.32 | |
| | | | | | P | SPS | 243.90 | XCC | .61 | 243.29 | |
| | | | | | P | SPS | 187.71 | XCC | .47 | 187.24 | |
| | | | | | P | SPS | 333.13 | XCC | .83 | 332.30 | |
| | | | | | P | STS | 455.88 | XCC | 1.14 | 454.74 | |
| | | | | | P | STS | 1,072.70 | XCC | 2.68 | 1,070.02 | |
| | | | | | P | STS | 938.40 | XCC | 2.35 | 936.05 | |
| | | | | | | | | | | | 62,307.83 |
| RG05 | SAN BDNO ANNEX-GTL | | | OFY RSA 98G5 | C 13 | MTT | 437.45 | XCC | 1.09 | 436.36 | |
| | | | | | C | STS | 62,080.28 | XCC | 155.20 | 61,925.08 | |
| | | | | | C | UTT | 467.49 | XCC | 1.17 | 466.32 | |
| | | | | | C | ZTT | 81.78 | XCC | .20 | 81.58 | |
| | | | | | P 06 | MPP | 284.88 | XCC | .71 | 284.17 | |
| | | | | | P 05 | MPP | 48.50 | XCC | .12 | 48.38 | |
| | | | | | P 06 | MTT | 229.73 | XCC | .57 | 229.16 | |
| | | | | | P 05 | MTT | 39.10 | XCC | .10 | 39.00 | |
| | | | | | P | SPS | 16.15 | XCC | .04 | 16.11 | |
| | | | | | P | SPS | 103.66 | XCC | .26 | 103.40 | |
| | | | | | P | SPS | 138.77 | XCC | .35 | 138.42 | |
| | | | | | P | SPS | 181.78 | XCC | .45 | 181.33 | |
| | | | | | P | SPS | 218.13 | XCC | .55 | 217.58 | |
| | | | | | P | SPS | 244.87 | XCC | .61 | 244.26 | |
| | | | | | P | SPS | 18.05 | XCC | .05 | 18.00 | |

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------------|
| | | | | P | STS | 101.00 | XCC | .25 | 100.75 | |
| | | | | P | STS | 199.36 | XCC | .50 | 198.86 | |
| | | | | P | STS | 198.26 | XCC | .50 | 197.76 | |
| | | | | P | STS | 206.55 | XCC | .52 | 206.03 | |
| | | | | P | STS | 205.77 | XCC | .51 | 205.26 | |
| | | | | P | STS | 197.47 | XCC | .49 | 196.98 | |
| | | | | P | STS | 12.71 | XCC | .03 | 12.68 | |
| | | | | | | | | | | 65,547.47 |
| RG06 REDLANDS ANNEX-GTL | OFY | RSA | 98G6 | C | STS | 61.49 | XCC | .15 | 61.34 | |
| | | | | | | | | | | 61.34 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,236,020.37 | | 3,089.95 | | 1,232,930.42 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C 09 | NTT | 49.10- | XCC | .12- | 48.98- | |
| | | | | | C | STS | 495.48 | XCC | 1.24 | 494.24 | |
| | | | | | C | UTT | 103.51 | XCC | .26 | 103.25 | |
| | | | | | C | ZTT | 161.03- | XCC | .40- | 160.63- | |
| | | | | | | | | | | | 387.88 |
| RD02 | DEBT SERVICE AMEND #1 | OTH | RSA | 99D2 | C | STS | 70.44 | XCC | .18 | 70.26 | |
| | | | | | C | UTT | 1.18 | XCC | | 1.18 | |
| | | | | | P | SPS | .34 | | | .34 | |
| | | | | | P | STS | 1.92 | XCC | | 1.92 | |
| | | | | | | | | | | | 73.70 |
| RG01 | SAN SEVAINE -GTL | OTH | RSA | 99G1 | C 09 | NTT | 11,418.45- | XCC | 28.55- | 11,389.90- | |
| | | | | | C | STS | 141,565.08 | XCC | 353.91 | 141,211.17 | |
| | | | | | C | UTT | 29,576.48 | XCC | 73.94 | 29,502.54 | |
| | | | | | C | ZTT | 46,010.02- | XCC | 115.03- | 45,894.99- | |
| | | | | | | | | | | | 113,428.82 |
| RG02 | GTL AMEND #1 | OTH | RSA | 99G2 | C | STS | 20,125.06 | XCC | 50.31 | 20,074.75 | |
| | | | | | C | UTT | 338.26 | XCC | .85 | 337.41 | |
| | | | | | P | SPS | 96.07 | | | 96.07 | |
| | | | | | P | STS | 549.01 | XCC | 1.37 | 547.64 | |
| | | | | | | | | | | | 21,055.87 |
| TOTAL AGENCY TRANSFERS | | | | | | | 135,284.23 | | 337.96 | | 134,946.27 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C 14 | MPP | | | | .00 | |
| | | C 13 | MPP | .24 | | | .24 | |
| | | C 14 | MTT | 58.96 | | | 58.96 | |
| | | C 13 | MTT | 2.39 | | | 2.39 | |
| | | C 14 | NPP | 3.55 | | | 3.55 | |
| | | C 14 | NTT | 35.51 | | | 35.51 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 43,518.46 | | | 43,518.46 | |
| | | C | UPT | 2.69 | | | 2.69 | |
| | | C | UTT | 66.81 | | | 66.81 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 154.82 | | | 154.82 | |
| | | P 13 | MPP | 3.18 | | | 3.18 | |
| | | P 12 | MPP | 7.34 | | | 7.34 | |
| | | P 10 | MPP | 10.05 | | | 10.05 | |
| | | P 09 | MPP | 4.17 | | | 4.17 | |
| | | P 08 | MPP | 1.86 | | | 1.86 | |
| | | P 05 | MPP | 23.03 | | | 23.03 | |
| | | P 10 | MTT | 18.76 | | | 18.76 | |
| | | P 09 | MTT | 5.84 | | | 5.84 | |
| | | P 08 | MTT | 2.10 | | | 2.10 | |
| | | P 05 | MTT | 18.25 | | | 18.25 | |
| | | P 13 | MTT | 39.93 | | | 39.93 | |
| | | P 12 | MTT | 45.66 | | | 45.66 | |
| | | P 07 | NPP | 3.84 | | | 3.84 | |
| | | P 13 | NPP | | | | .00 | |
| | | P 08 | NPP | .85 | | | .85 | |
| | | P 07 | NTT | 2.99 | | | 2.99 | |
| | | P 13 | NTT | 1.46- | | | 1.46- | |
| | | P 08 | NTT | .77 | | | .77 | |
| | | P | SPS | 225.16 | | | 225.16 | |
| | | P | UPT | .64 | | | .64 | |
| | | P | UTT | 1.38 | | | 1.38 | |
| | | P | ZPT | 8.49 | | | 8.49 | |
| | | P | ZTT | 52.03 | | | 52.03 | |
| | | | | | | | | 44,318.29 |
| DD04 CHAFFEY COMMUNITY COLLEGE BOND | KEP K76 K76 | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 92,819.22- | | | 92,819.22- | |
| | | C 14 | NPP | 68.17 | | | 68.17 | |
| | | C 14 | NTT | 72,016.22- | | | 72,016.22- | |
| | | C | SPS | 1.98 | | | 1.98 | |
| | | C | STS | 348,220.16 | | | 348,220.16 | |
| | | C | UPT | 264.69 | | | 264.69 | |
| | | C | UTT | 10,842.66 | | | 10,842.66 | |
| | | C | ZPT | 11.89 | | | 11.89 | |
| | | C | ZTT | 1,903.74 | | | 1,903.74 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 13 | MPP | 63.86 | | | 63.86 | |
| | | P 12 | MPP | 15.27 | | | 15.27 | |
| | | P 11 | MPP | 42.69 | | | 42.69 | |
| | | P 10 | MPP | 124.78 | | | 124.78 | |
| | | P 09 | MPP | 168.85 | | | 168.85 | |
| | | P 08 | MPP | 182.81 | | | 182.81 | |
| | | P 07 | MPP | 143.64 | | | 143.64 | |
| | | P 06 | MPP | 7.67 | | | 7.67 | |
| | | P 05 | MPP | 64.69 | | | 64.69 | |
| | | P 02 | MPP | 3.24 | | | 3.24 | |
| | | P 13 | MTT | 2,285.84 | | | 2,285.84 | |
| | | P 12 | MTT | 86.93 | | | 86.93 | |
| | | P 11 | MTT | 123.17 | | | 123.17 | |
| | | P 10 | MTT | 235.15 | | | 235.15 | |
| | | P 09 | MTT | 239.02 | | | 239.02 | |
| | | P 08 | MTT | 206.81 | | | 206.81 | |
| | | P 07 | MTT | 121.45 | | | 121.45 | |
| | | P 06 | MTT | 4.45 | | | 4.45 | |
| | | P 05 | MTT | 45.56 | | | 45.56 | |
| | | P 02 | MTT | 1.65 | | | 1.65 | |
| | | P 13 | NPP | 10.93 | | | 10.93 | |
| | | P 12 | NPP | 2.26 | | | 2.26 | |
| | | P 11 | NPP | 1.79 | | | 1.79 | |
| | | P 10 | NPP | 8.67 | | | 8.67 | |
| | | P 04 | NPP | 23.96 | | | 23.96 | |
| | | P 12 | NTT | 6.13 | | | 6.13 | |
| | | P 11 | NTT | 3.65 | | | 3.65 | |
| | | P 10 | NTT | 12.62 | | | 12.62 | |
| | | P 04 | NTT | 13.24 | | | 13.24 | |
| | | P 13 | NTT | 57.71 | | | 57.71 | |
| | | P | SPS | 1,031.19 | | | 1,031.19 | |
| | | P | UPT | 29.85 | | | 29.85 | |
| | | P | UTT | 42.42 | | | 42.42 | |
| | | P | ZPT | 62.75 | | | 62.75 | |
| | | P | ZTT | 132.63 | | | 132.63 | |
| | | | | | | | | 202,085.18 |
| DD05 | SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 K73 | C 14 | MPP | | | .00 | |
| | | | C 13 | MPP | | | .00 | |
| | | | C 14 | MTT | 468.97 | | 468.97 | |
| | | | C 13 | MTT | 2.10 | | 2.10 | |
| | | | C 14 | NPP | 13.17 | | 13.17 | |
| | | | C 14 | NTT | 4,126.40 | | 4,126.40 | |
| | | | C | SPS | 4.88 | | 4.88 | |
| | | | C | STS | 755,913.80 | | 755,913.80 | |
| | | | C | UPT | 181.19 | | 181.19 | |
| | | | C | UTT | 18,288.07 | | 18,288.07 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 15,050.16 | | | 15,050.16 | |
| | | P 13 | MPP | 74.74 | | | 74.74 | |
| | | P 12 | MPP | 55.87 | | | 55.87 | |
| | | P 11 | MPP | 75.05 | | | 75.05 | |
| | | P 10 | MPP | 415.82 | | | 415.82 | |
| | | P 09 | MPP | 316.40 | | | 316.40 | |
| | | P 08 | MPP | 221.50 | | | 221.50 | |
| | | P 07 | MPP | 41.49 | | | 41.49 | |
| | | P 06 | MPP | 6.31 | | | 6.31 | |
| | | P 05 | MPP | 74.94 | | | 74.94 | |
| | | P 04 | MPP | 68.27 | | | 68.27 | |
| | | P 13 | MTT | 1,025.21 | | | 1,025.21 | |
| | | P 12 | MTT | 295.14 | | | 295.14 | |
| | | P 11 | MTT | 212.48 | | | 212.48 | |
| | | P 10 | MTT | 758.54 | | | 758.54 | |
| | | P 09 | MTT | 462.96 | | | 462.96 | |
| | | P 08 | MTT | 251.21 | | | 251.21 | |
| | | P 07 | MTT | 34.08 | | | 34.08 | |
| | | P 06 | MTT | 5.11 | | | 5.11 | |
| | | P 05 | MTT | 52.73 | | | 52.73 | |
| | | P 04 | MTT | 43.20 | | | 43.20 | |
| | | P 13 | NPP | 16.71 | | | 16.71 | |
| | | P 12 | NPP | 14.39 | | | 14.39 | |
| | | P 10 | NPP | 31.31 | | | 31.31 | |
| | | P 09 | NPP | 3.33 | | | 3.33 | |
| | | P 05 | NPP | 18.11 | | | 18.11 | |
| | | P 04 | NPP | 7.20 | | | 7.20 | |
| | | P 03 | NPP | 33.64 | | | 33.64 | |
| | | P 13 | NTT | 112.07 | | | 112.07 | |
| | | P 12 | NTT | 46.04 | | | 46.04 | |
| | | P 10 | NTT | 38.19 | | | 38.19 | |
| | | P 09 | NTT | 4.38 | | | 4.38 | |
| | | P 05 | NTT | 12.89 | | | 12.89 | |
| | | P 04 | NTT | 4.08 | | | 4.08 | |
| | | P 03 | NTT | 17.43 | | | 17.43 | |
| | | P | SPS | 6,098.38 | | | 6,098.38 | |
| | | P | UPT | 64.37 | | | 64.37 | |
| | | P | UTT | 134.09 | | | 134.09 | |
| | | P | ZPT | 293.68 | | | 293.68 | |
| | | P | ZTT | 715.95 | | | 715.95 | |
| | | | | | | | | 797,953.23 |
| DD06 | VICTOR VALLEY COMM COLL BOND | KEU K78 K78 | C 14 | MPP | | | .00 | |
| | | | C 14 | MTT | 543.63 | | 543.63 | |
| | | | C 14 | NPP | 12.53 | | 12.53 | |
| | | | C 14 | NTT | 139.97 | | 139.97 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | | | C | SPS | 2.20 | | | 2.20 | |
| | | | | | C | STS | 242,549.65 | | | 242,549.65 | |
| | | | | | C | UPT | 144.58 | | | 144.58 | |
| | | | | | C | UTT | 1,892.69 | | | 1,892.69 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 2,576.59 | | | 2,576.59 | |
| | | | | | P 13 | MPP | 21.76 | | | 21.76 | |
| | | | | | P 12 | MPP | 8.67 | | | 8.67 | |
| | | | | | P 11 | MPP | 9.29 | | | 9.29 | |
| | | | | | P 10 | MPP | 196.27 | | | 196.27 | |
| | | | | | P 09 | MPP | 39.43 | | | 39.43 | |
| | | | | | P 13 | MTT | 243.51 | | | 243.51 | |
| | | | | | P 12 | MTT | 46.22 | | | 46.22 | |
| | | | | | P 11 | MTT | 26.59 | | | 26.59 | |
| | | | | | P 10 | MTT | 346.12 | | | 346.12 | |
| | | | | | P 09 | MTT | 55.81 | | | 55.81 | |
| | | | | | P 13 | NPP | 3.03 | | | 3.03 | |
| | | | | | P 12 | NPP | 2.02 | | | 2.02 | |
| | | | | | P 10 | NPP | 1.21 | | | 1.21 | |
| | | | | | P 13 | NTT | 23.35 | | | 23.35 | |
| | | | | | P 12 | NTT | 6.12 | | | 6.12 | |
| | | | | | P 10 | NTT | 1.48 | | | 1.48 | |
| | | | | | P | SPS | 1,616.55 | | | 1,616.55 | |
| | | | | | P | UPT | 42.53 | | | 42.53 | |
| | | | | | P | UTT | 289.83 | | | 289.83 | |
| | | | | | P | ZPT | 118.00 | | | 118.00 | |
| | | | | | P | ZTT | 268.34 | | | 268.34 | |
| | | | | | | | | | | | 251,227.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,295,584.67 | | .00 | | 1,295,584.67 |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------------|--------|-------|--------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | BAKER UNIFIED SCHOOL BOND | KEV | K88 | K88 | C | STS | 230.64 | | | 230.64 | |
| | | | | | | UTT | 275.26 | | 275.26 | | |
| | | | | | | ZTT | 593.11 | | 593.11 | | |
| | | | | | | UTT | .77 | | .77 | | |
| | | | | | | ZTT | 3.79 | | 3.79 | | |
| | | | | | | | | | | 1,103.57 | |
| DA09 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | P 92 | NTT | .10 | | | .10 | |
| | | | | | | | | | | | .10 |
| DD01 | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ | K07 | K07 | C | 14 MPP | | | | .00 | |
| | | | | | | 14 MTT | 300.23 | | 300.23 | | |
| | | | | | | 14 NPP | 6.36 | | 6.36 | | |
| | | | | | | 14 NTT | 82.68 | | 82.68 | | |
| | | | | | | SPS | 1.94 | | 1.94 | | |
| | | | | | | STS | 69,938.16 | | 69,938.16 | | |
| | | | | | | UPT | 30.40 | | 30.40 | | |
| | | | | | | UTT | 402.64- | | 402.64- | | |
| | | | | | | ZPT | | | .00 | | |
| | | | | | | ZTT | 681.14 | | 681.14 | | |
| | | | | | | 13 MPP | 5.87 | | 5.87 | | |
| | | | | | | 12 MPP | 2.39 | | 2.39 | | |
| | | | | | | 10 MPP | 47.08 | | 47.08 | | |
| | | | | | | 08 MPP | .29 | | .29 | | |
| | | | | | | 07 MPP | 16.69 | | 16.69 | | |
| | | | | | | 13 MTT | 73.33 | | 73.33 | | |
| | | | | | | 12 MTT | 7.04 | | 7.04 | | |
| | | | | | | 10 MTT | 88.39 | | 88.39 | | |
| | | | | | | 08 MTT | .33 | | .33 | | |
| | | | | | | 07 MTT | 13.98 | | 13.98 | | |
| | | | | | | 06 NPP | 36.81 | | 36.81 | | |
| | | | | | | 13 NPP | .87 | | .87 | | |
| | | | | | | 08 NPP | 22.06 | | 22.06 | | |
| 06 NTT | 26.48 | | 26.48 | | | | | | | | |
| 13 NTT | 5.96 | | 5.96 | | | | | | | | |
| 08 NTT | 31.51 | | 31.51 | | | | | | | | |
| P | SPS | 384.65 | | 384.65 | | | | | | | |
| P | ZPT | 236.73 | | 236.73 | | | | | | | |
| P | ZTT | 405.71 | | 405.71 | | | | | | | |
| | | | | | | | | | | 72,044.44 | |
| DD02 | BEAR VALLEY UNIFIED SCHOOL BOND | KAN | K10 | K10 | C | 14 MPP | | | | .00 | |
| | | | | | | 14 MTT | 68.50 | | 68.50 | | |
| | | | | | | 14 NPP | .04 | | .04 | | |
| | | | | | | 14 NTT | 1.21- | | 1.21- | | |
| | | | | | | SPS | | | .00 | | |
| | | | | | | STS | 95,638.55 | | 95,638.55 | | |
| C | UPT | 21.50 | | 21.50 | | | | | | | |
| C | UTT | 270.55 | | 270.55 | | | | | | | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 3,400.49 | | | 3,400.49 | |
| | | P 11 | MPP | 37.35 | | | 37.35 | |
| | | P 05 | MPP | 11.04 | | | 11.04 | |
| | | P 13 | MPP | 2.59 | | | 2.59 | |
| | | P 11 | MTT | 105.23 | | | 105.23 | |
| | | P 05 | MTT | 7.69 | | | 7.69 | |
| | | P 13 | MTT | 66.66 | | | 66.66 | |
| | | P 12 | NPP | 8.66 | | | 8.66 | |
| | | P 04 | NPP | 12.69 | | | 12.69 | |
| | | P 13 | NPP | 2.40 | | | 2.40 | |
| | | P 12 | NTT | 29.07 | | | 29.07 | |
| | | P 04 | NTT | 7.19 | | | 7.19 | |
| | | P 13 | NTT | 24.03 | | | 24.03 | |
| | | P | SPS | 507.62 | | | 507.62 | |
| | | P | ZPT | 7.00 | | | 7.00 | |
| | | P | ZTT | 22.99 | | | 22.99 | |
| | | | | | | | | 100,250.63 |
| DD03 BARSTOW UNIFIED SCHOOL BOND | KAL K09 K09 | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 268.53 | | | 268.53 | |
| | | C 14 | NPP | .59 | | | .59 | |
| | | C 14 | NTT | 5.87 | | | 5.87 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 42,238.06 | | | 42,238.06 | |
| | | C | UPT | .84 | | | .84 | |
| | | C | UTT | 324.50 | | | 324.50 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 2,374.85 | | | 2,374.85 | |
| | | P 13 | MPP | 3.44 | | | 3.44 | |
| | | P 08 | MPP | 61.71 | | | 61.71 | |
| | | P 06 | MPP | 44.11 | | | 44.11 | |
| | | P 05 | MPP | 4.01 | | | 4.01 | |
| | | P 13 | MTT | 43.17 | | | 43.17 | |
| | | P 05 | MTT | 2.49 | | | 2.49 | |
| | | P 08 | MTT | 68.95 | | | 68.95 | |
| | | P 06 | MTT | 35.14 | | | 35.14 | |
| | | P 12 | NPP | 5.69 | | | 5.69 | |
| | | P 10 | NPP | 10.75 | | | 10.75 | |
| | | P 12 | NTT | 12.79 | | | 12.79 | |
| | | P 10 | NTT | 15.73 | | | 15.73 | |
| | | P | SPS | 1,382.60 | | | 1,382.60 | |
| | | P | UPT | 24.70 | | | 24.70 | |
| | | P | UTT | 53.79 | | | 53.79 | |
| | | P | ZPT | 19.54 | | | 19.54 | |
| | | P | ZTT | 37.25 | | | 37.25 | |
| | | | | | | | | 47,039.10 |
| DD05 FONTANA UNIFIED SCHOOL BOND | KBF K22 K22 | C 14 | MPP | | | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | C 14 | MTT | 914.98 | | | 914.98 | |
| | | | | | C 14 | NPP | 17.58 | | | 17.58 | |
| | | | | | C 14 | NTT | 1,120.16- | | | 1,120.16- | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | 549,077.32 | | | 549,077.32 | |
| | | | | | C | UPT | 301.52 | | | 301.52 | |
| | | | | | C | UTT | 62,842.36 | | | 62,842.36 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 9,766.91- | | | 9,766.91- | |
| | | | | | P 13 | MPP | 46.02 | | | 46.02 | |
| | | | | | P 12 | MPP | 14.02 | | | 14.02 | |
| | | | | | P 11 | MPP | 267.57 | | | 267.57 | |
| | | | | | P 10 | MPP | 148.50 | | | 148.50 | |
| | | | | | P 09 | MPP | 119.03 | | | 119.03 | |
| | | | | | P 08 | MPP | 194.58 | | | 194.58 | |
| | | | | | P 07 | MPP | 593.73 | | | 593.73 | |
| | | | | | P 06 | MPP | 181.61 | | | 181.61 | |
| | | | | | P 02 | MPP | 27.69 | | | 27.69 | |
| | | | | | P 98 | MPP | 89.70 | | | 89.70 | |
| | | | | | P 13 | MTT | 492.24 | | | 492.24 | |
| | | | | | P 12 | MTT | 80.07 | | | 80.07 | |
| | | | | | P 11 | MTT | 766.31 | | | 766.31 | |
| | | | | | P 10 | MTT | 291.95 | | | 291.95 | |
| | | | | | P 09 | MTT | 164.29 | | | 164.29 | |
| | | | | | P 08 | MTT | 217.83 | | | 217.83 | |
| | | | | | P 07 | MTT | 478.83 | | | 478.83 | |
| | | | | | P 06 | MTT | 144.72 | | | 144.72 | |
| | | | | | P 02 | MTT | 14.03 | | | 14.03 | |
| | | | | | P 98 | MTT | 31.21 | | | 31.21 | |
| | | | | | P 12 | NPP | 9.57 | | | 9.57 | |
| | | | | | P 04 | NPP | 168.28 | | | 168.28 | |
| | | | | | P 13 | NPP | 2.54 | | | 2.54 | |
| | | | | | P 12 | NTT | 30.87 | | | 30.87 | |
| | | | | | P 04 | NTT | 92.97 | | | 92.97 | |
| | | | | | P 13 | NTT | 12.38 | | | 12.38 | |
| | | | | | P | SPS | 992.39 | | | 992.39 | |
| | | | | | P | UPT | 19.50 | | | 19.50 | |
| | | | | | P | UTT | 37.50 | | | 37.50 | |
| | | | | | P | ZPT | 341.62 | | | 341.62 | |
| | | | | | P | ZTT | 714.35 | | | 714.35 | |
| | | | | | | | | | | | 609,052.59 |
| DD06 | NEEDLES UNIFIED SCHOOL BOND | | | KBX K33 K33 | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | 450.90 | | | 450.90 | |
| | | | | | C 14 | NPP | .45 | | | .45 | |
| | | | | | C 14 | NTT | 4.49 | | | 4.49 | |
| | | | | | C | SPS | | | | .00 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | STS | 23,746.26 | | | 23,746.26 | |
| | | C | UPT | 138.75 | | | 138.75 | |
| | | C | UTT | 1,358.70 | | | 1,358.70 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 18,307.91 | | | 18,307.91 | |
| | | P 11 | MPP | 46.41 | | | 46.41 | |
| | | P 11 | MTT | 142.67 | | | 142.67 | |
| | | P 00 | NPP | 4.27 | | | 4.27 | |
| | | P 00 | NTT | 1.63 | | | 1.63 | |
| | | P | SPS | 1,034.12 | | | 1,034.12 | |
| | | P | UPT | 3.83 | | | 3.83 | |
| | | P | UTT | 13.00 | | | 13.00 | |
| | | P | ZPT | 181.81 | | | 181.81 | |
| | | P | ZTT | 605.75 | | | 605.75 | |
| | | | | | | | | 46,040.95 |
| DD07 REDLANDS UNIF BND-1993 | KCF K38 K38 | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 520.92 | | | 520.92 | |
| | | C 14 | NPP | .17 | | | .17 | |
| | | C 14 | NTT | 1.61 | | | 1.61 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 259,202.31 | | | 259,202.31 | |
| | | C | UPT | 50.99 | | | 50.99 | |
| | | C | UTT | 5,848.49 | | | 5,848.49 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 1,716.37 | | | 1,716.37 | |
| | | P 13 | MPP | 22.31 | | | 22.31 | |
| | | P 12 | MPP | .73 | | | .73 | |
| | | P 11 | MPP | 16.01 | | | 16.01 | |
| | | P 10 | MPP | 34.59 | | | 34.59 | |
| | | P 09 | MPP | 218.78 | | | 218.78 | |
| | | P 08 | MPP | 87.68 | | | 87.68 | |
| | | P 04 | MPP | 39.36 | | | 39.36 | |
| | | P 01 | MPP | 282.18 | | | 282.18 | |
| | | P 13 | MTT | 241.57 | | | 241.57 | |
| | | P 12 | MTT | 4.12 | | | 4.12 | |
| | | P 11 | MTT | 45.07 | | | 45.07 | |
| | | P 10 | MTT | 64.82 | | | 64.82 | |
| | | P 09 | MTT | 312.17 | | | 312.17 | |
| | | P 08 | MTT | 99.65 | | | 99.65 | |
| | | P 04 | MTT | 24.37 | | | 24.37 | |
| | | P 01 | MTT | 130.96 | | | 130.96 | |
| | | P 13 | NPP | 7.65 | | | 7.65 | |
| | | P 03 | NPP | 125.05 | | | 125.05 | |
| | | P 12 | NPP | 1.44 | | | 1.44 | |
| | | P 10 | NPP | 54.85 | | | 54.85 | |
| | | P 10 | NTT | 66.90 | | | 66.90 | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 03 | NTT | 64.79 | | | 64.79 | |
| | | P 13 | NTT | 45.39 | | | 45.39 | |
| | | P 12 | NTT | 3.29 | | | 3.29 | |
| | | P | SPS | 6,730.25 | | | 6,730.25 | |
| | | P | UPT | 8.02 | | | 8.02 | |
| | | P | UTT | 12.78 | | | 12.78 | |
| | | P | ZPT | 27.57 | | | 27.57 | |
| | | P | ZTT | 64.38 | | | 64.38 | |
| | | | | | | | | 276,177.59 |
| DD08 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT | K44 K44 | | | | | |
| | | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 1,359.43 | | | 1,359.43 | |
| | | C 14 | NPP | 8.21 | | | 8.21 | |
| | | C 14 | NTT | 97.48 | | | 97.48 | |
| | | C | SPS | 15.72 | | | 15.72 | |
| | | C | STS | 438,586.80 | | | 438,586.80 | |
| | | C | UPT | 105.14 | | | 105.14 | |
| | | C | UTT | 40,632.01 | | | 40,632.01 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 9,008.73 | | | 9,008.73 | |
| | | P 13 | MPP | 60.48 | | | 60.48 | |
| | | P 12 | MPP | 56.12 | | | 56.12 | |
| | | P 11 | MPP | 10.04 | | | 10.04 | |
| | | P 10 | MPP | 175.12 | | | 175.12 | |
| | | P 09 | MPP | 55.16 | | | 55.16 | |
| | | P 08 | MPP | 83.63 | | | 83.63 | |
| | | P 07 | MPP | 199.75 | | | 199.75 | |
| | | P 06 | MPP | 23.94 | | | 23.94 | |
| | | P 05 | MPP | 315.53 | | | 315.53 | |
| | | P 04 | MPP | 224.97 | | | 224.97 | |
| | | P 13 | MTT | 912.73 | | | 912.73 | |
| | | P 12 | MTT | 256.85 | | | 256.85 | |
| | | P 11 | MTT | 29.51 | | | 29.51 | |
| | | P 10 | MTT | 331.07 | | | 331.07 | |
| | | P 09 | MTT | 137.98 | | | 137.98 | |
| | | P 08 | MTT | 94.16 | | | 94.16 | |
| | | P 07 | MTT | 163.70 | | | 163.70 | |
| | | P 06 | MTT | 19.32 | | | 19.32 | |
| | | P 05 | MTT | 222.22 | | | 222.22 | |
| | | P 04 | MTT | 143.30 | | | 143.30 | |
| | | P 13 | NPP | 5.37 | | | 5.37 | |
| | | P 12 | NPP | 5.08 | | | 5.08 | |
| | | P 10 | NPP | 7.00 | | | 7.00 | |
| | | P 05 | NPP | 85.99 | | | 85.99 | |
| | | P 02 | NPP | 1.73 | | | 1.73 | |
| | | P 13 | NTT | 35.51 | | | 35.51 | |
| | | P 12 | NTT | 13.21 | | | 13.21 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | NTT | 8.54 | | | 8.54 | |
| | | P 05 | NTT | 61.20 | | | 61.20 | |
| | | P 02 | NTT | .79 | | | .79 | |
| | | P | SPS | 2,611.30 | | | 2,611.30 | |
| | | P | UPT | 89.02 | | | 89.02 | |
| | | P | UTT | 185.38 | | | 185.38 | |
| | | P | ZPT | 57.50 | | | 57.50 | |
| | | P | ZTT | 223.17 | | | 223.17 | |
| | | | | | | | | 496,719.89 |
| DD09 TRONA UNIFIED SCHOOL BOND | KCZ K50 K50 | C | SPS | | | | .00 | |
| | | C | STS | 625.35 | | | 625.35 | |
| | | C | UPT | 1.01 | | | 1.01 | |
| | | C | UTT | 9.41 | | | 9.41 | |
| | | P | SPS | 2.61 | | | 2.61 | |
| | | | | | | | | 638.38 |
| DD10 RIALTO UNIFIED SCHOOL BOND | KCL K40 K40 | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 60.36 | | | 60.36 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 98,947.14 | | | 98,947.14 | |
| | | C | UPT | 20.94 | | | 20.94 | |
| | | C | UTT | 249.98- | | | 249.98- | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 2,411.76 | | | 2,411.76 | |
| | | P 13 | MPP | 27.73 | | | 27.73 | |
| | | P 12 | MPP | 22.38 | | | 22.38 | |
| | | P 11 | MPP | 17.00 | | | 17.00 | |
| | | P 10 | MPP | 297.82 | | | 297.82 | |
| | | P 09 | MPP | 98.56 | | | 98.56 | |
| | | P 08 | MPP | 70.62 | | | 70.62 | |
| | | P 13 | MTT | 291.86 | | | 291.86 | |
| | | P 12 | MTT | 128.07 | | | 128.07 | |
| | | P 11 | MTT | 49.37 | | | 49.37 | |
| | | P 10 | MTT | 542.94 | | | 542.94 | |
| | | P 09 | MTT | 139.88 | | | 139.88 | |
| | | P 08 | MTT | 80.02 | | | 80.02 | |
| | | P 13 | NPP | 2.60 | | | 2.60 | |
| | | P 12 | NPP | 1.18 | | | 1.18 | |
| | | P 13 | NTT | 25.96 | | | 25.96 | |
| | | P 12 | NTT | 4.71 | | | 4.71 | |
| | | P | SPS | 812.36 | | | 812.36 | |
| | | P | UPT | 47.87 | | | 47.87 | |
| | | P | UTT | 86.30 | | | 86.30 | |
| | | P | ZPT | 83.57 | | | 83.57 | |
| | | P | ZTT | 192.32 | | | 192.32 | |
| | | | | | | | | 104,213.34 |
| DD11 UPLAND UNIFIED SCHOOL BOND | KDG K53 K53 | C 14 | MPP | | | | .00 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | C 14 | MTT | 253.52 | | | 253.52 | |
| | | C 14 | NPP | 2.86 | | | 2.86 | |
| | | C 14 | NTT | 28.56 | | | 28.56 | |
| | | C | SPS | 4.55 | | | 4.55 | |
| | | C | STS | 146,503.97 | | | 146,503.97 | |
| | | C | UPT | 3.42 | | | 3.42 | |
| | | C | UTT | 1,099.37 | | | 1,099.37 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 2,302.70 | | | 2,302.70 | |
| | | P 13 | MPP | 14.58 | | | 14.58 | |
| | | P 10 | MPP | 2.68 | | | 2.68 | |
| | | P 09 | MPP | 22.79 | | | 22.79 | |
| | | P 08 | MPP | 171.28 | | | 171.28 | |
| | | P 13 | MTT | 172.42 | | | 172.42 | |
| | | P 10 | MTT | 5.01 | | | 5.01 | |
| | | P 09 | MTT | 31.89 | | | 31.89 | |
| | | P 08 | MTT | 194.65 | | | 194.65 | |
| | | P | SPS | 2,218.13 | | | 2,218.13 | |
| | | P | UPT | 4.19 | | | 4.19 | |
| | | P | UTT | 8.82 | | | 8.82 | |
| | | P | ZPT | 11.15 | | | 11.15 | |
| | | P | ZTT | 37.04 | | | 37.04 | |
| | | | | | | | | 153,093.58 |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18 | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 137.46 | | | 137.46 | |
| | | C 14 | NPP | 6.55 | | | 6.55 | |
| | | C 14 | NTT | 19.19 | | | 19.19 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 247,784.32 | | | 247,784.32 | |
| | | C | UPT | 89.38 | | | 89.38 | |
| | | C | UTT | 2,995.81 | | | 2,995.81 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 3,093.02 | | | 3,093.02 | |
| | | P 13 | MPP | 39.06 | | | 39.06 | |
| | | P 12 | MPP | 28.30 | | | 28.30 | |
| | | P 11 | MPP | 32.59 | | | 32.59 | |
| | | P 10 | MPP | 250.48 | | | 250.48 | |
| | | P 09 | MPP | 167.19 | | | 167.19 | |
| | | P 08 | MPP | 149.81 | | | 149.81 | |
| | | P 13 | MTT | 400.69 | | | 400.69 | |
| | | P 12 | MTT | 167.96 | | | 167.96 | |
| | | P 11 | MTT | 91.82 | | | 91.82 | |
| | | P 10 | MTT | 432.06 | | | 432.06 | |
| | | P 09 | MTT | 232.04 | | | 232.04 | |
| | | P 08 | MTT | 170.25 | | | 170.25 | |
| | | P 13 | NPP | 6.09 | | | 6.09 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 09 | NPP | 11.70 | | | 11.70 | |
| | | P 13 | NTT | 29.33 | | | 29.33 | |
| | | P 09 | NTT | 15.40 | | | 15.40 | |
| | | P | SPS | 942.49 | | | 942.49 | |
| | | P | UPT | 2.24 | | | 2.24 | |
| | | P | UTT | 8.03 | | | 8.03 | |
| | | P | ZPT | 338.30 | | | 338.30 | |
| | | P | ZTT | 684.69 | | | 684.69 | |
| | | | | | | | | 258,326.25 |
| DD13 CHINO UNIFIED SCHOOL BOND | KAU K16 K16 | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 391.56 | | | 391.56 | |
| | | C 14 | NPP | .55- | | | .55- | |
| | | C 14 | NTT | 5.61- | | | 5.61- | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 293,134.29 | | | 293,134.29 | |
| | | C | UPT | 88.24 | | | 88.24 | |
| | | C | UTT | 1,784.30- | | | 1,784.30- | |
| | | C | ZPT | 33.93 | | | 33.93 | |
| | | C | ZTT | 1,869.68 | | | 1,869.68 | |
| | | P 13 | MPP | 36.50 | | | 36.50 | |
| | | P 12 | MPP | 26.88 | | | 26.88 | |
| | | P 11 | MPP | 8.98 | | | 8.98 | |
| | | P 10 | MPP | 95.20 | | | 95.20 | |
| | | P 09 | MPP | 23.87 | | | 23.87 | |
| | | P 08 | MPP | 13.06 | | | 13.06 | |
| | | P 13 | MTT | 412.86 | | | 412.86 | |
| | | P 12 | MTT | 153.60 | | | 153.60 | |
| | | P 11 | MTT | 26.42 | | | 26.42 | |
| | | P 10 | MTT | 177.96 | | | 177.96 | |
| | | P 09 | MTT | 33.86 | | | 33.86 | |
| | | P 08 | MTT | 14.84 | | | 14.84 | |
| | | P 11 | NPP | 1.47 | | | 1.47 | |
| | | P 10 | NPP | 1.05 | | | 1.05 | |
| | | P 13 | NPP | 27.65 | | | 27.65 | |
| | | P 11 | NTT | 2.61 | | | 2.61 | |
| | | P 10 | NTT | 1.28 | | | 1.28 | |
| | | P 13 | NTT | 113.23 | | | 113.23 | |
| | | P | SPS | 221.58 | | | 221.58 | |
| | | P | UPT | 12.47 | | | 12.47 | |
| | | P | UTT | 26.39 | | | 26.39 | |
| | | P | ZPT | 33.11 | | | 33.11 | |
| | | P | ZTT | 94.46 | | | 94.46 | |
| | | | | | | | | 295,286.57 |
| DD14 MORONGO UNIFIED SCHOOL BOND | KBO K28 K28 | C 14 | MPP | | | | .00 | |
| | | C 13 | MPP | .48 | | | .48 | |
| | | C 13 | MTT | 4.75 | | | 4.75 | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C 14 | MTT | 194.70 | | | 194.70 | |
| | | C 14 | NPP | 7.06 | | | 7.06 | |
| | | C 14 | NTT | 70.52 | | | 70.52 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 80,706.03 | | | 80,706.03 | |
| | | C | UPT | 5.27 | | | 5.27 | |
| | | C | UTT | 126.64 | | | 126.64 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 287.31 | | | 287.31 | |
| | | P 13 | MPP | 6.30 | | | 6.30 | |
| | | P 12 | MPP | 14.31 | | | 14.31 | |
| | | P 10 | MPP | 15.73 | | | 15.73 | |
| | | P 09 | MPP | 6.82 | | | 6.82 | |
| | | P 08 | MPP | 7.14 | | | 7.14 | |
| | | P 08 | MTT | 8.10 | | | 8.10 | |
| | | P 10 | MTT | 29.42 | | | 29.42 | |
| | | P 09 | MTT | 9.52 | | | 9.52 | |
| | | P 13 | MTT | 79.30 | | | 79.30 | |
| | | P 12 | MTT | 89.01 | | | 89.01 | |
| | | P 07 | NPP | 6.26 | | | 6.26 | |
| | | P 13 | NPP | | | | .00 | |
| | | P 08 | NPP | 1.40 | | | 1.40 | |
| | | P 07 | NTT | 4.87 | | | 4.87 | |
| | | P 13 | NTT | 2.90- | | | 2.90- | |
| | | P 08 | NTT | 1.26 | | | 1.26 | |
| | | P | SPS | 488.68 | | | 488.68 | |
| | | P | UPT | 1.15 | | | 1.15 | |
| | | P | UTT | 2.50 | | | 2.50 | |
| | | P | ZPT | 16.80 | | | 16.80 | |
| | | P | ZTT | 103.30 | | | 103.30 | |
| | | | | | | | | 82,291.73 |
| DD15 | RIM OF THE WORLD UNIF SCHOOL BOND | KCO K42 K42 | C 14 | MPP | | | .00 | |
| | | | C 14 | MTT | 269.51 | | 269.51 | |
| | | | C 14 | NPP | 1.54 | | 1.54 | |
| | | | C 14 | NTT | 12.58 | | 12.58 | |
| | | | C | SPS | | | .00 | |
| | | | C | STS | 56,842.45 | | 56,842.45 | |
| | | | C | UPT | 4.36 | | 4.36 | |
| | | | C | UTT | 34.80 | | 34.80 | |
| | | | C | ZPT | | | .00 | |
| | | | C | ZTT | 1,666.90 | | 1,666.90 | |
| | | | P 13 | MPP | 3.23 | | 3.23 | |
| | | | P 12 | MPP | 4.47 | | 4.47 | |
| | | | P 11 | MPP | 2.36 | | 2.36 | |
| | | | P 10 | MPP | 2.58 | | 2.58 | |
| | | | P 09 | MPP | 1.68 | | 1.68 | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 13 | MTT | 76.49 | | | 76.49 | |
| | | | | | P 12 | MTT | 25.63 | | | 25.63 | |
| | | | | | P 11 | MTT | 6.66 | | | 6.66 | |
| | | | | | P 10 | MTT | 3.68 | | | 3.68 | |
| | | | | | P 09 | MTT | 2.35 | | | 2.35 | |
| | | | | | P 13 | NPP | .27 | | | .27 | |
| | | | | | P 13 | NTT | 1.72 | | | 1.72 | |
| | | | | | P | SPS | 390.00 | | | 390.00 | |
| | | | | | P | ZPT | 1.93 | | | 1.93 | |
| | | | | | P | ZTT | 7.33 | | | 7.33 | |
| | | | | | | | | | | | 59,362.52 |
| DD16 | SNOWLINE JT-PHELAN COMP BLO | | | XXX | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | | | | .00 | |
| | | | | | C 14 | NPP | | | | .00 | |
| | | | | | C 14 | NTT | | | | .00 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | | | | .00 | |
| | | | | | C | UPT | | | | .00 | |
| | | | | | C | UTT | | | | .00 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | | | | .00 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 13 | MPP | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | | | | .00 | |
| | | | | | P | ZPT | | | | .00 | |
| | | | | | P | ZTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| DD17 | SNOWLINE JT-WRIGHTWOOD COMP BLO | | | XXX | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | | | | .00 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | | | | .00 | |
| | | | | | C | UPT | | | | .00 | |
| | | | | | C | UTT | | | | .00 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,601,641.23 | | .00 | 2,601,641.23 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | ACCOUNT NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DD02 | CHAFFEY HIGH SCHOOL BOND | KDY | K64 | K64 | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | 1,529.89 | | | 1,529.89 | |
| | | | | | C 14 | NPP | 155.20 | | | 155.20 | |
| | | | | | C 14 | NTT | 1,333.06 | | | 1,333.06 | |
| | | | | | C | SPS | 1.19 | | | 1.19 | |
| | | | | | C | STS | 471,029.23 | | | 471,029.23 | |
| | | | | | C | UPT | 456.42 | | | 456.42 | |
| | | | | | C | UTT | 13,949.02 | | | 13,949.02 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 4,347.75 | | | 4,347.75 | |
| | | | | | P 13 | MPP | 87.13 | | | 87.13 | |
| | | | | | P 12 | MPP | 3.00 | | | 3.00 | |
| | | | | | P 11 | MPP | 16.26 | | | 16.26 | |
| | | | | | P 10 | MPP | 180.02 | | | 180.02 | |
| | | | | | P 09 | MPP | 159.59 | | | 159.59 | |
| | | | | | P 08 | MPP | 24.96 | | | 24.96 | |
| | | | | | P 07 | MPP | 36.02 | | | 36.02 | |
| | | | | | P 06 | MPP | 31.14- | | | 31.14- | |
| | | | | | P 05 | MPP | 53.19 | | | 53.19 | |
| | | | | | P 13 | MTT | 4,689.47 | | | 4,689.47 | |
| | | | | | P 12 | MTT | 15.65 | | | 15.65 | |
| | | | | | P 11 | MTT | 47.03 | | | 47.03 | |
| | | | | | P 10 | MTT | 337.90 | | | 337.90 | |
| | | | | | P 09 | MTT | 226.76 | | | 226.76 | |
| | | | | | P 08 | MTT | 28.09 | | | 28.09 | |
| | | | | | P 07 | MTT | 33.98 | | | 33.98 | |
| | | | | | P 06 | MTT | 26.73- | | | 26.73- | |
| | | | | | P 05 | MTT | 37.44 | | | 37.44 | |
| | | | | | P 10 | NPP | 6.84 | | | 6.84 | |
| | | | | | P 12 | NPP | 1.99 | | | 1.99 | |
| | | | | | P 11 | NPP | 1.84 | | | 1.84 | |
| | | | | | P 13 | NPP | 3.17 | | | 3.17 | |
| | | | | | P 11 | NTT | 3.87 | | | 3.87 | |
| | | | | | P 10 | NTT | 9.94 | | | 9.94 | |
| | | | | | P 13 | NTT | 43.89 | | | 43.89 | |
| | | | | | P 12 | NTT | 5.01 | | | 5.01 | |
| | | | | | P | SPS | 435.78 | | | 435.78 | |
| | | | | | P | UPT | 49.96 | | | 49.96 | |
| | | | | | P | UTT | 31.48 | | | 31.48 | |
| | | | | | P | ZPT | 31.33 | | | 31.33 | |
| | | | | | P | ZTT | 21.62 | | | 21.62 | |
| | | | | | | | | | | | 499,367.10 |
| DD04 | VICTOR VALLEY UNION HS BOND | KET | K72 | K72 | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | 656.60 | | | 656.60 | |
| | | | | | C 14 | NPP | 6.15 | | | 6.15 | |
| | | | | | C 14 | NTT | 61.47 | | | 61.47 | |

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | C | SPS | 2.29 | | | 2.29 | |
| | | C | STS | 283,801.29 | | | 283,801.29 | |
| | | C | UPT | 298.71 | | | 298.71 | |
| | | C | UTT | 5,798.45 | | | 5,798.45 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 876.54 | | | 876.54 | |
| | P 13 | MPP | | 30.50 | | | 30.50 | |
| | P 12 | MPP | | 10.97 | | | 10.97 | |
| | P 11 | MPP | | 3.41 | | | 3.41 | |
| | P 10 | MPP | | 230.12 | | | 230.12 | |
| | P 09 | MPP | | 23.16 | | | 23.16 | |
| | P 08 | MPP | | 54.64 | | | 54.64 | |
| | P 07 | MPP | | 30.53 | | | 30.53 | |
| | P 05 | MPP | | 79.14 | | | 79.14 | |
| | P 13 | MTT | | 320.82 | | | 320.82 | |
| | P 12 | MTT | | 64.59 | | | 64.59 | |
| | P 11 | MTT | | 9.61 | | | 9.61 | |
| | P 10 | MTT | | 373.88 | | | 373.88 | |
| | P 09 | MTT | | 33.08 | | | 33.08 | |
| | P 08 | MTT | | 52.59 | | | 52.59 | |
| | P 07 | MTT | | 27.79 | | | 27.79 | |
| | P 05 | MTT | | 55.50 | | | 55.50 | |
| | P 13 | NPP | | 3.38 | | | 3.38 | |
| | P 12 | NPP | | 4.73 | | | 4.73 | |
| | P 07 | NPP | | 29.82 | | | 29.82 | |
| | P 06 | NPP | | 37.88 | | | 37.88 | |
| | P 05 | NPP | | 5.01- | | | 5.01- | |
| | P 96 | NPP | | 1.23- | | | 1.23- | |
| | P 13 | NTT | | 39.74 | | | 39.74 | |
| | P 12 | NTT | | 14.71 | | | 14.71 | |
| | P 07 | NTT | | 26.98 | | | 26.98 | |
| | P 06 | NTT | | 27.85 | | | 27.85 | |
| | P 05 | NTT | | 3.10- | | | 3.10- | |
| | P 96 | NTT | | .37- | | | .37- | |
| | P | SPS | | 2,239.44 | | | 2,239.44 | |
| | P | UPT | | 30.87 | | | 30.87 | |
| | P | UTT | | 92.69 | | | 92.69 | |
| | P | ZPT | | 6.54 | | | 6.54 | |
| | P | ZTT | | 37.37 | | | 37.37 | |
| | | | | | | | | 295,484.12 |
| TOTAL AGENCY TRANSFERS | | | | 794,851.22 | | .00 | | 794,851.22 |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C 13 | MTT | 5.35 | | | 5.35 | |
| | | | | | C 12 | MTT | .06 | | | .06 | |
| | | | | | C 13 | NTT | 101.38 | | | 101.38 | |
| | | | | | C | STS | 2,447.86 | | | 2,447.86 | |
| | | | | | C | UTT | 86.95 | | | 86.95 | |
| | | | | | P 13 | MPP | .52 | | | .52 | |
| | | | | | P 12 | MPP | .11 | | | .11 | |
| | | | | | P 09 | MPP | .73 | | | .73 | |
| | | | | | P 13 | MTT | 69.06 | | | 69.06 | |
| | | | | | P 12 | MTT | .62 | | | .62 | |
| | | | | | P 09 | MTT | 1.01 | | | 1.01 | |
| | | | | | P 11 | NTT | .08 | | | .08 | |
| | | | | | P 09 | NTT | .16 | | | .16 | |
| | | | | | | | | | | | 2,713.89 |
| DD01 | ALTA LOMA ELEMENTARY BOND | KAB | K02 | K02 | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | 68.50 | | | 68.50 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | 95,025.21 | | | 95,025.21 | |
| | | | | | C | UPT | 93.49 | | | 93.49 | |
| | | | | | C | UTT | 952.06 | | | 952.06 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 825.47 | | | 825.47 | |
| | | | | | P 10 | MPP | 44.16 | | | 44.16 | |
| | | | | | P 13 | MPP | 11.93 | | | 11.93 | |
| | | | | | P 12 | MPP | 1.92 | | | 1.92 | |
| | | | | | P 10 | MTT | 82.52 | | | 82.52 | |
| | | | | | P 12 | MTT | 5.41 | | | 5.41 | |
| | | | | | P 13 | MTT | 3,491.50 | | | 3,491.50 | |
| | | | | | P 13 | NPP | | | | .00 | |
| | | | | | P 13 | NTT | 27.67 | | | 27.67 | |
| | | | | | P | SPS | 94.30 | | | 94.30 | |
| | | | | | | | | | | | 100,724.14 |
| DD04 | CENTRAL ELEMENTARY BOND | KAR | K14 | K14 | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | 93.74 | | | 93.74 | |
| | | | | | C 14 | NPP | 3.28 | | | 3.28 | |
| | | | | | C 14 | NTT | 32.81 | | | 32.81 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | 73,780.11 | | | 73,780.11 | |
| | | | | | C | UPT | 21.49 | | | 21.49 | |
| | | | | | C | UTT | 271.65- | | | 271.65- | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 432.54 | | | 432.54 | |
| | | | | | P 05 | MPP | 112.17 | | | 112.17 | |
| | | | | | P 09 | MPP | 166.14 | | | 166.14 | |
| | | | | | P 08 | MPP | 15.37 | | | 15.37 | |
| | | | | | P 13 | MPP | 18.47 | | | 18.47 | |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 08 | MTT | 17.48 | | | 17.48 | |
| | | P 05 | MTT | 79.00 | | | 79.00 | |
| | | P 13 | MTT | 184.63 | | | 184.63 | |
| | | P 09 | MTT | 237.34 | | | 237.34 | |
| | | P 13 | NPP | .47 | | | .47 | |
| | | P 13 | NTT | 3.55 | | | 3.55 | |
| | | P | SPS | 270.95 | | | 270.95 | |
| | | P | ZPT | 115.26 | | | 115.26 | |
| | | P | ZTT | 46.10 | | | 46.10 | |
| | | | | | | | | 75,359.25 |
| DD06 HELENDALE ELEMENTARY BOND | KBH K23 K23 | C | SPS | | | | .00 | |
| | | C | STS | 10,042.34 | | | 10,042.34 | |
| | | C | UPT | .04 | | | .04 | |
| | | C | UTT | 3.41- | | | 3.41- | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 8.51 | | | 8.51 | |
| | | P 13 | MPP | .16 | | | .16 | |
| | | P 13 | MTT | 1.63 | | | 1.63 | |
| | | P | SPS | 6.82 | | | 6.82 | |
| | | | | | | | | 10,056.09 |
| DD09 MT VIEW ELEMENTARY BOND | KBV K32 K32 | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 46.55 | | | 46.55 | |
| | | C 14 | NPP | 125.15 | | | 125.15 | |
| | | C 14 | NTT | 1,251.53 | | | 1,251.53 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 30,137.86 | | | 30,137.86 | |
| | | C | UPT | 47.91 | | | 47.91 | |
| | | C | UTT | 1,077.76 | | | 1,077.76 | |
| | | P 13 | MPP | 6.31 | | | 6.31 | |
| | | P 13 | MTT | 861.18 | | | 861.18 | |
| | | P 13 | NPP | .27 | | | .27 | |
| | | P 13 | NTT | 1.01 | | | 1.01 | |
| | | | | | | | | 33,555.53 |
| DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34 | C 14 | MPP | | | | .00 | |
| | | C 14 | MTT | 1,091.26 | | | 1,091.26 | |
| | | C 14 | NPP | 7.50 | | | 7.50 | |
| | | C 14 | NTT | 74.99 | | | 74.99 | |
| | | C | SPS | .94 | | | .94 | |
| | | C | STS | 107,267.44 | | | 107,267.44 | |
| | | C | UPT | 115.68 | | | 115.68 | |
| | | C | UTT | 1,785.54 | | | 1,785.54 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 909.10 | | | 909.10 | |
| | | P 13 | MPP | 26.04 | | | 26.04 | |
| | | P 12 | MPP | 4.72 | | | 4.72 | |
| | | P 11 | MPP | 22.75 | | | 22.75 | |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | MPP | 108.66 | | | 108.66 | |
| | | P 09 | MPP | 10.90 | | | 10.90 | |
| | | P 08 | MPP | 6.08 | | | 6.08 | |
| | | P 07 | MPP | 26.44 | | | 26.44 | |
| | | P 06 | MPP | 35.82- | | | 35.82- | |
| | | P 11 | MTT | 65.91 | | | 65.91 | |
| | | P 10 | MTT | 205.35 | | | 205.35 | |
| | | P 09 | MTT | 15.30 | | | 15.30 | |
| | | P 08 | MTT | 6.90 | | | 6.90 | |
| | | P 07 | MTT | 24.93 | | | 24.93 | |
| | | P 06 | MTT | 30.74- | | | 30.74- | |
| | | P 13 | MTT | 325.31 | | | 325.31 | |
| | | P 12 | MTT | 29.44 | | | 29.44 | |
| | | P 10 | NPP | 8.61 | | | 8.61 | |
| | | P 13 | NPP | 2.19 | | | 2.19 | |
| | | P 12 | NPP | 2.24 | | | 2.24 | |
| | | P 10 | NTT | 12.84 | | | 12.84 | |
| | | P 13 | NTT | 9.31 | | | 9.31 | |
| | | P 12 | NTT | 5.22 | | | 5.22 | |
| | | P | SPS | 146.10 | | | 146.10 | |
| | | P | UPT | 16.08 | | | 16.08 | |
| | | P | UTT | 16.92 | | | 16.92 | |
| | | P | ZPT | 2.46 | | | 2.46 | |
| | | P | ZTT | 10.34 | | | 10.34 | |
| | | | | | | | | 112,296.93 |
| DD15 | VICTOR ELEMENTARY BOND | KEW K54 K54 | C 14 | MPP | | | .00 | |
| | | | C 14 | MTT | 523.86 | | 523.86 | |
| | | | C 14 | NPP | 5.06 | | 5.06 | |
| | | | C 14 | NTT | 50.66 | | 50.66 | |
| | | | C | SPS | 3.05 | | 3.05 | |
| | | | C | STS | 246,056.57 | | 246,056.57 | |
| | | | C | UPT | 352.29 | | 352.29 | |
| | | | C | UTT | 7,215.25 | | 7,215.25 | |
| | | | C | ZPT | | | .00 | |
| | | | C | ZTT | 903.31 | | 903.31 | |
| | | | P 13 | MPP | 27.94 | | 27.94 | |
| | | | P 12 | MPP | 10.46 | | 10.46 | |
| | | | P 11 | MPP | 3.38 | | 3.38 | |
| | | | P 10 | MPP | 45.18 | | 45.18 | |
| | | | P 08 | MPP | 112.02 | | 112.02 | |
| | | | P 07 | MPP | 4.70 | | 4.70 | |
| | | | P 05 | MPP | 120.59 | | 120.59 | |
| | | | P 13 | MTT | 268.13 | | 268.13 | |
| | | | P 12 | MTT | 62.15 | | 62.15 | |
| | | | P 11 | MTT | 9.50 | | 9.50 | |
| | | | P 10 | MTT | 84.75 | | 84.75 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 08 | MTT | 107.80 | | | 107.80 | |
| | | | | | P 07 | MTT | 4.37 | | | 4.37 | |
| | | | | | P 05 | MTT | 84.61 | | | 84.61 | |
| | | | | | P 13 | NPP | 1.36 | | | 1.36 | |
| | | | | | P 12 | NPP | .53 | | | .53 | |
| | | | | | P 07 | NPP | 56.49 | | | 56.49 | |
| | | | | | P 05 | NPP | 5.99- | | | 5.99- | |
| | | | | | P 13 | NTT | 11.69 | | | 11.69 | |
| | | | | | P 12 | NTT | 1.72 | | | 1.72 | |
| | | | | | P 07 | NTT | 51.13 | | | 51.13 | |
| | | | | | P 05 | NTT | 3.71- | | | 3.71- | |
| | | | | | P | SPS | 2,537.07 | | | 2,537.07 | |
| | | | | | P | UPT | 44.10 | | | 44.10 | |
| | | | | | P | UTT | 126.35 | | | 126.35 | |
| | | | | | P | ZPT | 9.07 | | | 9.07 | |
| | | | | | P | ZTT | 51.94 | | | 51.94 | |
| | | | | | | | | | | | 258,937.38 |
| DD19 | ORO GRANDE ELEMENTARY BOND | KCA | K46 | K46 | C | SPS | | | | .00 | |
| | | | | | C | STS | 1,389.18 | | | 1,389.18 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 13.07 | | | 13.07 | |
| | | | | | P | SPS | 13.26 | | | 13.26 | |
| | | | | | | | | | | | 1,415.51 |
| DD20 | ADELANTO ELEMENTARY BOND | KAA | K01 | K01 | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | 257.09 | | | 257.09 | |
| | | | | | C 14 | NPP | 2.27 | | | 2.27 | |
| | | | | | C 14 | NTT | 22.62 | | | 22.62 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | 79,070.51 | | | 79,070.51 | |
| | | | | | C | UPT | 32.42 | | | 32.42 | |
| | | | | | C | UTT | 538.60 | | | 538.60 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 159.90 | | | 159.90 | |
| | | | | | P 13 | MPP | 6.96 | | | 6.96 | |
| | | | | | P 12 | MPP | 2.94 | | | 2.94 | |
| | | | | | P 11 | MPP | 1.26 | | | 1.26 | |
| | | | | | P 10 | MPP | 177.76 | | | 177.76 | |
| | | | | | P 09 | MPP | 19.15 | | | 19.15 | |
| | | | | | P 07 | MPP | 46.27 | | | 46.27 | |
| | | | | | P 13 | MTT | 88.11 | | | 88.11 | |
| | | | | | P 12 | MTT | 16.84 | | | 16.84 | |
| | | | | | P 11 | MTT | 3.54 | | | 3.54 | |
| | | | | | P 10 | MTT | 285.81 | | | 285.81 | |
| | | | | | P 09 | MTT | 27.35 | | | 27.35 | |
| | | | | | P 07 | MTT | 42.33 | | | 42.33 | |
| | | | | | P 13 | NPP | 2.20 | | | 2.20 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| | | | | P 12 | NPP | | 4.12 | | | 4.12 | |
| | | | | P 06 | NPP | | 67.15 | | | 67.15 | |
| | | | | P 96 | NPP | | .93- | | | .93- | |
| | | | | P 13 | NTT | | 29.11 | | | 29.11 | |
| | | | | P 12 | NTT | | 12.76 | | | 12.76 | |
| | | | | P 06 | NTT | | 49.37 | | | 49.37 | |
| | | | | P 96 | NTT | | .28- | | | .28- | |
| | | | | P | SPS | | 311.09 | | | 311.09 | |
| | | | | | | | | | | | 81,276.32 |
| DD21 | ETIWANDA-CUCAMONGA ANX (BLO) | | XXX | C | SPS | | | | | .00 | |
| | | | | C | STS | | | | | .00 | |
| | | | | C | UPT | | | | | .00 | |
| | | | | C | UTT | | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 676,335.04 | | .00 | | 676,335.04 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JPZ | S70 | 001 | C 13 | MTT | 232.04 | | | 232.04 | |
| | | | | | C 12 | MTT | 10.87 | | | 10.87 | |
| | | | | | C 11 | MTT | 1.09 | | | 1.09 | |
| | | | | | C 10 | MTT | .09- | | | .09- | |
| | | | | | C 09 | MTT | .06 | | | .06 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 124.61 | | | 124.61 | |
| | | | | | C 12 | NTT | 4.48 | | | 4.48 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .17 | | | .17 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 125,210.82 | | | 125,210.82 | |
| | | | | | C | UTT | 735.48 | | | 735.48 | |
| | | | | | C | ZTT | 2,715.91 | | | 2,715.91 | |
| | | | | | C | SCR | 68,240.82- | | | 68,240.82- | |
| | | | | | P 13 | MPP | 11.83 | | | 11.83 | |
| | | | | | P 12 | MPP | 4.13 | | | 4.13 | |
| | | | | | P 11 | MPP | 6.61 | | | 6.61 | |
| | | | | | P 10 | MPP | 24.36 | | | 24.36 | |
| | | | | | P 09 | MPP | 18.95 | | | 18.95 | |
| | | | | | P 08 | MPP | 27.04 | | | 27.04 | |
| | | | | | P 07 | MPP | 10.01 | | | 10.01 | |
| | | | | | P 06 | MPP | 7.19 | | | 7.19 | |
| | | | | | P 05 | MPP | 6.01 | | | 6.01 | |
| | | | | | P 04 | MPP | 5.51 | | | 5.51 | |
| | | | | | P 03 | MPP | 2.68 | | | 2.68 | |
| | | | | | P 02 | MPP | .10 | | | .10 | |
| | | | | | P 01 | MPP | 25.80 | | | 25.80 | |
| | | | | | P 00 | MPP | 5.84 | | | 5.84 | |
| | | | | | P 97 | MPP | 2.44 | | | 2.44 | |
| | | | | | P 96 | MPP | .11 | | | .11 | |
| | | | | | P 13 | MTT | 419.20 | | | 419.20 | |
| | | | | | P 12 | MTT | 29.09 | | | 29.09 | |
| | | | | | P 11 | MTT | 23.64 | | | 23.64 | |
| | | | | | P 10 | MTT | 47.43 | | | 47.43 | |
| | | | | | P 09 | MTT | 28.14 | | | 28.14 | |
| | | | | | P 08 | MTT | 34.48 | | | 34.48 | |
| | | | | | P 07 | MTT | 9.91 | | | 9.91 | |
| | | | | | P 06 | MTT | 5.96 | | | 5.96 | |
| | | | | | P 05 | MTT | 4.42 | | | 4.42 | |
| | | | | | P 04 | MTT | 3.51 | | | 3.51 | |
| | | | | | P 03 | MTT | 1.60 | | | 1.60 | |
| | | | | | P 02 | MTT | .07 | | | .07 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 01 | MTT | 11.97 | | | 11.97 | |
| | | P 00 | MTT | 2.71 | | | 2.71 | |
| | | P 97 | MTT | .85 | | | .85 | |
| | | P 96 | MTT | .03 | | | .03 | |
| | | P 13 | NTT | 8.83 | | | 8.83 | |
| | | P 12 | NTT | 8.29 | | | 8.29 | |
| | | P 11 | NTT | 2.60 | | | 2.60 | |
| | | P 10 | NTT | .22 | | | .22 | |
| | | P 09 | NTT | 2.75 | | | 2.75 | |
| | | P 08 | NTT | .83 | | | .83 | |
| | | P 07 | NTT | 6.98 | | | 6.98 | |
| | | P 06 | NTT | .77 | | | .77 | |
| | | P 05 | NTT | 2.52 | | | 2.52 | |
| | | P 04 | NTT | .20 | | | .20 | |
| | | P 03 | NTT | 1.91 | | | 1.91 | |
| | | P 01 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | .26 | | | .26 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .09 | | | .09 | |
| | | P 96 | NTT | 1.03- | | | 1.03- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .44 | | | .44 | |
| | | P 92 | NTT | .11 | | | .11 | |
| | | P 91 | NTT | .39 | | | .39 | |
| | | P | UTT | 21.83 | | | 21.83 | |
| | | P | ZTT | 98.24 | | | 98.24 | |
| | | | | | | | | 61,732.52 |
| TOTAL AGENCY TRANSFERS | | | | 61,732.52 | | .00 | | 61,732.52 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JQB | S71 | 001 | C 13 | MTT | 1,705.59 | | | 1,705.59 | |
| | | | | | C 12 | MTT | 100.12 | | | 100.12 | |
| | | | | | C 11 | MTT | 12.84 | | | 12.84 | |
| | | | | | C 10 | MTT | 1.15- | | | 1.15- | |
| | | | | | C 09 | MTT | .69 | | | .69 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 915.97 | | | 915.97 | |
| | | | | | C 12 | NTT | 41.18 | | | 41.18 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | 2.00 | | | 2.00 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 941,836.73 | | | 941,836.73 | |
| | | | | | C | UTT | 5,532.26 | | | 5,532.26 | |
| | | | | | C | ZTT | 20,429.07 | | | 20,429.07 | |
| | | | | | C | SCR | 513,450.69- | | | 513,450.69- | |
| | | | | | P 13 | MPP | 87.03 | | | 87.03 | |
| | | | | | P 12 | MPP | 37.99 | | | 37.99 | |
| | | | | | P 11 | MPP | 77.59 | | | 77.59 | |
| | | | | | P 10 | MPP | 293.42 | | | 293.42 | |
| | | | | | P 09 | MPP | 222.00 | | | 222.00 | |
| | | | | | P 08 | MPP | 339.88 | | | 339.88 | |
| | | | | | P 07 | MPP | 128.52 | | | 128.52 | |
| | | | | | P 06 | MPP | 93.45 | | | 93.45 | |
| | | | | | P 05 | MPP | 74.59 | | | 74.59 | |
| | | | | | P 04 | MPP | 62.94 | | | 62.94 | |
| | | | | | P 03 | MPP | 27.69 | | | 27.69 | |
| | | | | | P 02 | MPP | .92 | | | .92 | |
| | | | | | P 01 | MPP | 213.55 | | | 213.55 | |
| | | | | | P 00 | MPP | 52.96 | | | 52.96 | |
| | | | | | P 97 | MPP | 18.44 | | | 18.44 | |
| | | | | | P 96 | MPP | .79 | | | .79 | |
| | | | | | P 13 | MTT | 3,081.26 | | | 3,081.26 | |
| | | | | | P 12 | MTT | 267.81 | | | 267.81 | |
| | | | | | P 11 | MTT | 277.78 | | | 277.78 | |
| | | | | | P 10 | MTT | 571.17 | | | 571.17 | |
| | | | | | P 09 | MTT | 329.63 | | | 329.63 | |
| | | | | | P 08 | MTT | 433.55 | | | 433.55 | |
| | | | | | P 07 | MTT | 127.34 | | | 127.34 | |
| | | | | | P 06 | MTT | 77.40 | | | 77.40 | |
| | | | | | P 05 | MTT | 54.75 | | | 54.75 | |
| | | | | | P 04 | MTT | 40.15 | | | 40.15 | |
| | | | | | P 03 | MTT | 16.58 | | | 16.58 | |
| | | | | | P 02 | MTT | .56 | | | .56 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 01 | MTT | 99.10 | | | 99.10 | |
| | | P 00 | MTT | 24.58 | | | 24.58 | |
| | | P 97 | MTT | 6.41 | | | 6.41 | |
| | | P 96 | MTT | .26 | | | .26 | |
| | | P 13 | NTT | 64.97 | | | 64.97 | |
| | | P 12 | NTT | 76.34 | | | 76.34 | |
| | | P 11 | NTT | 30.61 | | | 30.61 | |
| | | P 10 | NTT | 2.62 | | | 2.62 | |
| | | P 09 | NTT | 32.24 | | | 32.24 | |
| | | P 08 | NTT | 10.38 | | | 10.38 | |
| | | P 07 | NTT | 89.75 | | | 89.75 | |
| | | P 06 | NTT | 9.92 | | | 9.92 | |
| | | P 05 | NTT | 31.25 | | | 31.25 | |
| | | P 04 | NTT | 2.26 | | | 2.26 | |
| | | P 03 | NTT | 19.80 | | | 19.80 | |
| | | P 01 | NTT | .41 | | | .41 | |
| | | P 00 | NTT | 2.37 | | | 2.37 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .66 | | | .66 | |
| | | P 96 | NTT | 7.66- | | | 7.66- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 3.31 | | | 3.31 | |
| | | P 92 | NTT | .83 | | | .83 | |
| | | P 91 | NTT | 2.74 | | | 2.74 | |
| | | P | UTT | 160.34 | | | 160.34 | |
| | | P | ZTT | 722.09 | | | 722.09 | |
| | | | | | | | | 465,519.93 |
| TOTAL AGENCY TRANSFERS | | | | 465,519.93 | | .00 | | 465,519.93 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 112.61 | | | 112.61 | |
| | | | | | C 12 | MTT | 6.93 | | | 6.93 | |
| | | | | | C 11 | MTT | .90 | | | .90 | |
| | | | | | C 10 | MTT | .08- | | | .08- | |
| | | | | | C 09 | MTT | .06 | | | .06 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 60.47 | | | 60.47 | |
| | | | | | C 12 | NTT | 2.86 | | | 2.86 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .14 | | | .14 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 60,201.22 | | | 60,201.22 | |
| | | | | | C | UTT | 353.62 | | | 353.62 | |
| | | | | | C | ZTT | 1,305.81 | | | 1,305.81 | |
| | | | | | C | SCR | 32,809.96- | | | 32,809.96- | |
| | | | | | P 13 | MPP | 5.75 | | | 5.75 | |
| | | | | | P 12 | MPP | 2.63 | | | 2.63 | |
| | | | | | P 11 | MPP | 5.45 | | | 5.45 | |
| | | | | | P 10 | MPP | 20.80 | | | 20.80 | |
| | | | | | P 09 | MPP | 16.31 | | | 16.31 | |
| | | | | | P 08 | MPP | 25.28 | | | 25.28 | |
| | | | | | P 07 | MPP | 9.42 | | | 9.42 | |
| | | | | | P 06 | MPP | 6.81 | | | 6.81 | |
| | | | | | P 05 | MPP | 5.11 | | | 5.11 | |
| | | | | | P 04 | MPP | 4.34 | | | 4.34 | |
| | | | | | P 03 | MPP | 1.99 | | | 1.99 | |
| | | | | | P 02 | MPP | .07 | | | .07 | |
| | | | | | P 01 | MPP | 17.10 | | | 17.10 | |
| | | | | | P 00 | MPP | 4.51 | | | 4.51 | |
| | | | | | P 13 | MTT | 203.43 | | | 203.43 | |
| | | | | | P 12 | MTT | 18.55 | | | 18.55 | |
| | | | | | P 11 | MTT | 19.49 | | | 19.49 | |
| | | | | | P 10 | MTT | 40.49 | | | 40.49 | |
| | | | | | P 09 | MTT | 24.22 | | | 24.22 | |
| | | | | | P 08 | MTT | 32.25 | | | 32.25 | |
| | | | | | P 07 | MTT | 9.32 | | | 9.32 | |
| | | | | | P 06 | MTT | 5.65 | | | 5.65 | |
| | | | | | P 05 | MTT | 3.75 | | | 3.75 | |
| | | | | | P 04 | MTT | 2.78 | | | 2.78 | |
| | | | | | P 03 | MTT | 1.19 | | | 1.19 | |
| | | | | | P 02 | MTT | .05 | | | .05 | |
| | | | | | P 01 | MTT | 7.93 | | | 7.93 | |
| | | | | | P 00 | MTT | 2.09 | | | 2.09 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | 4.29 | | | 4.29 | |
| | | P 12 | NTT | | 5.29 | | | 5.29 | |
| | | P 11 | NTT | | 2.15 | | | 2.15 | |
| | | P 10 | NTT | | .19 | | | .19 | |
| | | P 09 | NTT | | 2.37 | | | 2.37 | |
| | | P 08 | NTT | | .77 | | | .77 | |
| | | P 07 | NTT | | 6.57 | | | 6.57 | |
| | | P 06 | NTT | | .73 | | | .73 | |
| | | P 05 | NTT | | 2.15 | | | 2.15 | |
| | | P 04 | NTT | | .16 | | | .16 | |
| | | P 03 | NTT | | 1.43 | | | 1.43 | |
| | | P 01 | NTT | | .03 | | | .03 | |
| | | P 00 | NTT | | .20 | | | .20 | |
| | | P | UTT | | 10.57 | | | 10.57 | |
| | | P | ZTT | | 47.69 | | | 47.69 | |
| | | | | | | | | | 29,815.93 |
| TOTAL AGENCY TRANSFERS | | | | | 29,815.93 | | .00 | | 29,815.93 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JQF | S72 | 001 | C 13 | MTT | 1,368.72 | | | 1,368.72 | |
| | | | | | C 12 | MTT | 81.04 | | | 81.04 | |
| | | | | | C 11 | MTT | 10.33 | | | 10.33 | |
| | | | | | C 10 | MTT | .94- | | | .94- | |
| | | | | | C 09 | MTT | .58 | | | .58 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 735.06 | | | 735.06 | |
| | | | | | C 12 | NTT | 33.33 | | | 33.33 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | 1.64 | | | 1.64 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 746,852.71 | | | 746,852.71 | |
| | | | | | C | UTT | 4,386.93 | | | 4,386.93 | |
| | | | | | C | ZTT | 16,199.74 | | | 16,199.74 | |
| | | | | | C | SCR | 407,020.09- | | | 407,020.09- | |
| | | | | | P 13 | MPP | 69.83 | | | 69.83 | |
| | | | | | P 12 | MPP | 30.74 | | | 30.74 | |
| | | | | | P 11 | MPP | 62.49 | | | 62.49 | |
| | | | | | P 10 | MPP | 240.25 | | | 240.25 | |
| | | | | | P 09 | MPP | 186.37 | | | 186.37 | |
| | | | | | P 08 | MPP | 295.76 | | | 295.76 | |
| | | | | | P 07 | MPP | 113.28 | | | 113.28 | |
| | | | | | P 06 | MPP | 82.95 | | | 82.95 | |
| | | | | | P 05 | MPP | 65.76 | | | 65.76 | |
| | | | | | P 04 | MPP | 55.68 | | | 55.68 | |
| | | | | | P 03 | MPP | 24.83 | | | 24.83 | |
| | | | | | P 02 | MPP | .83 | | | .83 | |
| | | | | | P 01 | MPP | 196.86 | | | 196.86 | |
| | | | | | P 00 | MPP | 50.63 | | | 50.63 | |
| | | | | | P 97 | MPP | 18.71 | | | 18.71 | |
| | | | | | P 96 | MPP | .82 | | | .82 | |
| | | | | | P 13 | MTT | 2,472.69 | | | 2,472.69 | |
| | | | | | P 12 | MTT | 216.77 | | | 216.77 | |
| | | | | | P 11 | MTT | 223.72 | | | 223.72 | |
| | | | | | P 10 | MTT | 467.65 | | | 467.65 | |
| | | | | | P 09 | MTT | 276.73 | | | 276.73 | |
| | | | | | P 08 | MTT | 377.27 | | | 377.27 | |
| | | | | | P 07 | MTT | 112.24 | | | 112.24 | |
| | | | | | P 06 | MTT | 68.70 | | | 68.70 | |
| | | | | | P 05 | MTT | 48.28 | | | 48.28 | |
| | | | | | P 04 | MTT | 35.52 | | | 35.52 | |
| | | | | | P 03 | MTT | 14.87 | | | 14.87 | |
| | | | | | P 02 | MTT | .51 | | | .51 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 01 | MTT | 91.35 | | | 91.35 | |
| | | P 00 | MTT | 23.50 | | | 23.50 | |
| | | P 97 | MTT | 6.51 | | | 6.51 | |
| | | P 96 | MTT | .27 | | | .27 | |
| | | P 13 | NTT | 52.14 | | | 52.14 | |
| | | P 12 | NTT | 61.80 | | | 61.80 | |
| | | P 11 | NTT | 24.65 | | | 24.65 | |
| | | P 10 | NTT | 2.14 | | | 2.14 | |
| | | P 09 | NTT | 27.07 | | | 27.07 | |
| | | P 08 | NTT | 9.03 | | | 9.03 | |
| | | P 07 | NTT | 79.10 | | | 79.10 | |
| | | P 06 | NTT | 8.80 | | | 8.80 | |
| | | P 05 | NTT | 27.56 | | | 27.56 | |
| | | P 04 | NTT | 2.00 | | | 2.00 | |
| | | P 03 | NTT | 17.75 | | | 17.75 | |
| | | P 01 | NTT | .37 | | | .37 | |
| | | P 00 | NTT | 2.27 | | | 2.27 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .68 | | | .68 | |
| | | P 96 | NTT | 7.91- | | | 7.91- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 3.34 | | | 3.34 | |
| | | P 92 | NTT | .84 | | | .84 | |
| | | P 91 | NTT | 2.80 | | | 2.80 | |
| | | P | UTT | 128.68 | | | 128.68 | |
| | | P | ZTT | 579.49 | | | 579.49 | |
| | | | | | | | | 369,604.02 |
| TOTAL AGENCY TRANSFERS | | | | 369,604.02 | | .00 | | 369,604.02 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 781.45 | | | 781.45 | |
| | | | | | C 12 | MTT | 46.93 | | | 46.93 | |
| | | | | | C 11 | MTT | 6.12 | | | 6.12 | |
| | | | | | C 10 | MTT | .56- | | | .56- | |
| | | | | | C 09 | MTT | .36 | | | .36 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 419.67 | | | 419.67 | |
| | | | | | C 12 | NTT | 19.31 | | | 19.31 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .98 | | | .98 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 421,730.37 | | | 421,730.37 | |
| | | | | | C | UTT | 2,477.22 | | | 2,477.22 | |
| | | | | | C | ZTT | 9,147.61 | | | 9,147.61 | |
| | | | | | C | SCR | 228,938.32- | | | 228,938.32- | |
| | | | | | P 13 | MPP | 39.88 | | | 39.88 | |
| | | | | | P 12 | MPP | 17.81 | | | 17.81 | |
| | | | | | P 11 | MPP | 36.99 | | | 36.99 | |
| | | | | | P 10 | MPP | 142.89 | | | 142.89 | |
| | | | | | P 09 | MPP | 115.37 | | | 115.37 | |
| | | | | | P 08 | MPP | 187.74 | | | 187.74 | |
| | | | | | P 07 | MPP | 76.73 | | | 76.73 | |
| | | | | | P 06 | MPP | 54.07 | | | 54.07 | |
| | | | | | P 05 | MPP | 39.89 | | | 39.89 | |
| | | | | | P 04 | MPP | 32.50 | | | 32.50 | |
| | | | | | P 03 | MPP | 13.98 | | | 13.98 | |
| | | | | | P 02 | MPP | .48 | | | .48 | |
| | | | | | P 01 | MPP | 116.46 | | | 116.46 | |
| | | | | | P 00 | MPP | 30.22 | | | 30.22 | |
| | | | | | P 97 | MPP | 11.39 | | | 11.39 | |
| | | | | | P 96 | MPP | .49 | | | .49 | |
| | | | | | P 13 | MTT | 1,411.75 | | | 1,411.75 | |
| | | | | | P 12 | MTT | 125.54 | | | 125.54 | |
| | | | | | P 11 | MTT | 132.39 | | | 132.39 | |
| | | | | | P 10 | MTT | 278.16 | | | 278.16 | |
| | | | | | P 09 | MTT | 171.30 | | | 171.30 | |
| | | | | | P 08 | MTT | 239.47 | | | 239.47 | |
| | | | | | P 07 | MTT | 76.02 | | | 76.02 | |
| | | | | | P 06 | MTT | 44.79 | | | 44.79 | |
| | | | | | P 05 | MTT | 29.28 | | | 29.28 | |
| | | | | | P 04 | MTT | 20.73 | | | 20.73 | |
| | | | | | P 03 | MTT | 8.37 | | | 8.37 | |
| | | | | | P 02 | MTT | .30 | | | .30 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 01 | MTT | 54.04 | | | 54.04 | |
| | | P 00 | MTT | 14.02 | | | 14.02 | |
| | | P 97 | MTT | 3.96 | | | 3.96 | |
| | | P 96 | MTT | .16 | | | .16 | |
| | | P 13 | NTT | 29.77 | | | 29.77 | |
| | | P 12 | NTT | 35.78 | | | 35.78 | |
| | | P 11 | NTT | 14.59 | | | 14.59 | |
| | | P 10 | NTT | 1.28 | | | 1.28 | |
| | | P 09 | NTT | 16.75 | | | 16.75 | |
| | | P 08 | NTT | 5.73 | | | 5.73 | |
| | | P 07 | NTT | 53.58 | | | 53.58 | |
| | | P 06 | NTT | 5.75 | | | 5.75 | |
| | | P 05 | NTT | 16.71 | | | 16.71 | |
| | | P 04 | NTT | 1.17 | | | 1.17 | |
| | | P 03 | NTT | 10.00 | | | 10.00 | |
| | | P 01 | NTT | .23 | | | .23 | |
| | | P 00 | NTT | 1.35 | | | 1.35 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .41 | | | .41 | |
| | | P 96 | NTT | 4.83- | | | 4.83- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 2.15 | | | 2.15 | |
| | | P 92 | NTT | .55 | | | .55 | |
| | | P 91 | NTT | 1.78 | | | 1.78 | |
| | | P | UTT | 73.46 | | | 73.46 | |
| | | P | ZTT | 330.88 | | | 330.88 | |
| | | | | | | | | 209,815.40 |
| TOTAL AGENCY TRANSFERS | | | | 209,815.40 | | .00 | | 209,815.40 |

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C | STS | 133,496.90 | | | 133,496.90 | |
| | | | | | C | UTT | 784.15 | | | 784.15 | |
| | | | | | C | ZTT | 2,895.64 | | | 2,895.64 | |
| | | | | | C | SCR | 70,030.47- | | | 70,030.47- | |
| | | | | | P | UTT | 23.25 | | | 23.25 | |
| | | | | | P | ZTT | 104.64 | | | 104.64 | |
| | | | | | | | | | | | 67,274.11 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAA | S01 | 001 | C | 13 MTT | 450.00 | | | 450.00 | |
| | | | | | C | 12 MTT | 25.50 | | | 25.50 | |
| | | | | | C | 11 MTT | 3.08 | | | 3.08 | |
| | | | | | C | 10 MTT | .27- | | | .27- | |
| | | | | | C | 09 MTT | .17 | | | .17 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 241.67 | | | 241.67 | |
| | | | | | C | 12 NTT | 10.49 | | | 10.49 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .46 | | | .46 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 22.96 | | | 22.96 | |
| | | | | | P | 12 MPP | 9.67 | | | 9.67 | |
| | | | | | P | 11 MPP | 18.62 | | | 18.62 | |
| | | | | | P | 10 MPP | 68.33 | | | 68.33 | |
| | | | | | P | 09 MPP | 51.22 | | | 51.22 | |
| | | | | | P | 08 MPP | 79.86 | | | 79.86 | |
| | | | | | P | 07 MPP | 31.54 | | | 31.54 | |
| | | | | | P | 06 MPP | 21.84 | | | 21.84 | |
| | | | | | P | 05 MPP | 14.66 | | | 14.66 | |
| | | | | | P | 04 MPP | 13.61 | | | 13.61 | |
| | | | | | P | 03 MPP | 6.17 | | | 6.17 | |
| | | | | | P | 02 MPP | .18 | | | .18 | |
| | | | | | P | 01 MPP | 45.19 | | | 45.19 | |
| | | | | | P | 00 MPP | 10.86 | | | 10.86 | |
| | | | | | P | 97 MPP | 3.41 | | | 3.41 | |
| | | | | | P | 96 MPP | .14 | | | .14 | |
| | | | | | P | 13 MTT | 812.95 | | | 812.95 | |
| | | | | | P | 12 MTT | 68.23 | | | 68.23 | |
| | | | | | P | 11 MTT | 66.67 | | | 66.67 | |
| | | | | | P | 10 MTT | 133.00 | | | 133.00 | |
| | | | | | P | 09 MTT | 76.05 | | | 76.05 | |
| | | | | | P | 08 MTT | 101.87 | | | 101.87 | |
| | | | | | P | 07 MTT | 31.25 | | | 31.25 | |
| | | | | | P | 06 MTT | 18.09 | | | 18.09 | |
| | | | | | P | 05 MTT | 10.76 | | | 10.76 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 04 | MTT | 8.69 | | | 8.69 | |
| | | P 03 | MTT | 3.69 | | | 3.69 | |
| | | P 02 | MTT | .11 | | | .11 | |
| | | P 01 | MTT | 20.97 | | | 20.97 | |
| | | P 00 | MTT | 5.04 | | | 5.04 | |
| | | P 97 | MTT | 1.19 | | | 1.19 | |
| | | P 96 | MTT | .05 | | | .05 | |
| | | P 13 | NTT | 17.14 | | | 17.14 | |
| | | P 12 | NTT | 19.45 | | | 19.45 | |
| | | P 11 | NTT | 7.34 | | | 7.34 | |
| | | P 10 | NTT | .61 | | | .61 | |
| | | P 09 | NTT | 7.44 | | | 7.44 | |
| | | P 08 | NTT | 2.44 | | | 2.44 | |
| | | P 07 | NTT | 22.02 | | | 22.02 | |
| | | P 06 | NTT | 2.32 | | | 2.32 | |
| | | P 05 | NTT | 6.15 | | | 6.15 | |
| | | P 04 | NTT | .48 | | | .48 | |
| | | P 03 | NTT | 4.41 | | | 4.41 | |
| | | P 01 | NTT | .08 | | | .08 | |
| | | P 00 | NTT | .49 | | | .49 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .12 | | | .12 | |
| | | P 96 | NTT | 1.35- | | | 1.35- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .51 | | | .51 | |
| | | P 92 | NTT | .13 | | | .13 | |
| | | P 91 | NTT | .41 | | | .41 | |
| | | | | 69,852.27 | | | 2,578.16 | |
| TOTAL AGENCY TRANSFERS | | | | 69,852.27 | .00 | | 69,852.27 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JAI | S02 | 001 | C | STS | 300,024.48 | | | 300,024.48 | |
| | | | | | C | UTT | 1,762.31 | | | 1,762.31 | |
| | | | | | C | ZTT | 6,507.73 | | | 6,507.73 | |
| | | | | | C | SCR | 163,514.75- | | | 163,514.75- | |
| | | | | | P | UTT | 51.07 | | | 51.07 | |
| | | | | | P | ZTT | 230.06 | | | 230.06 | |
| | | | | | | | | | | | 145,060.90 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAI | S02 | 001 | C | 13 MTT | 307.12 | | | 307.12 | |
| | | | | | C | 12 MTT | 18.13 | | | 18.13 | |
| | | | | | C | 11 MTT | 2.31 | | | 2.31 | |
| | | | | | C | 10 MTT | .21- | | | .21- | |
| | | | | | C | 09 MTT | .13 | | | .13 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 164.93 | | | 164.93 | |
| | | | | | C | 12 NTT | 7.46 | | | 7.46 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .37 | | | .37 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 15.67 | | | 15.67 | |
| | | | | | P | 12 MPP | 6.88 | | | 6.88 | |
| | | | | | P | 11 MPP | 13.95 | | | 13.95 | |
| | | | | | P | 10 MPP | 53.74 | | | 53.74 | |
| | | | | | P | 09 MPP | 41.30 | | | 41.30 | |
| | | | | | P | 08 MPP | 65.90 | | | 65.90 | |
| | | | | | P | 07 MPP | 26.56 | | | 26.56 | |
| | | | | | P | 06 MPP | 20.82 | | | 20.82 | |
| | | | | | P | 05 MPP | 16.27 | | | 16.27 | |
| | | | | | P | 04 MPP | 17.07 | | | 17.07 | |
| | | | | | P | 03 MPP | 8.76 | | | 8.76 | |
| | | | | | P | 02 MPP | .29 | | | .29 | |
| | | | | | P | 01 MPP | 72.75 | | | 72.75 | |
| | | | | | P | 00 MPP | 19.42 | | | 19.42 | |
| | | | | | P | 97 MPP | 7.50 | | | 7.50 | |
| | | | | | P | 96 MPP | .34 | | | .34 | |
| | | | | | P | 13 MTT | 554.84 | | | 554.84 | |
| | | | | | P | 12 MTT | 48.48 | | | 48.48 | |
| | | | | | P | 11 MTT | 49.92 | | | 49.92 | |
| | | | | | P | 10 MTT | 104.61 | | | 104.61 | |
| | | | | | P | 09 MTT | 61.33 | | | 61.33 | |
| | | | | | P | 08 MTT | 84.07 | | | 84.07 | |
| | | | | | P | 07 MTT | 26.32 | | | 26.32 | |
| | | | | | P | 06 MTT | 17.24 | | | 17.24 | |
| | | | | | P | 05 MTT | 11.94 | | | 11.94 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 04 | MTT | 10.89 | | | 10.89 | |
| | | P 03 | MTT | 5.24 | | | 5.24 | |
| | | P 02 | MTT | .18 | | | .18 | |
| | | P 01 | MTT | 33.76 | | | 33.76 | |
| | | P 00 | MTT | 9.01 | | | 9.01 | |
| | | P 97 | MTT | 2.61 | | | 2.61 | |
| | | P 96 | MTT | .11 | | | .11 | |
| | | P 13 | NTT | 11.70 | | | 11.70 | |
| | | P 12 | NTT | 13.83 | | | 13.83 | |
| | | P 11 | NTT | 5.50 | | | 5.50 | |
| | | P 10 | NTT | .48 | | | .48 | |
| | | P 09 | NTT | 6.00 | | | 6.00 | |
| | | P 08 | NTT | 2.02 | | | 2.02 | |
| | | P 07 | NTT | 18.55 | | | 18.55 | |
| | | P 06 | NTT | 2.21 | | | 2.21 | |
| | | P 05 | NTT | 6.82 | | | 6.82 | |
| | | P 04 | NTT | .62 | | | .62 | |
| | | P 03 | NTT | 6.26 | | | 6.26 | |
| | | P 01 | NTT | .14 | | | .14 | |
| | | P 00 | NTT | .87 | | | .87 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .27 | | | .27 | |
| | | P 96 | NTT | 3.25- | | | 3.25- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 1.48 | | | 1.48 | |
| | | P 92 | NTT | .38 | | | .38 | |
| | | P 91 | NTT | 1.30 | | | 1.30 | |
| | | | | | | | | 1,983.19 |
| TOTAL AGENCY TRANSFERS | | | | 147,044.09 | | .00 | | 147,044.09 |

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JDT S09 001 | C | STS | 108,509.40 | | | 108,509.40 | |
| | | C | UTT | 637.38 | | | 637.38 | |
| | | C | ZTT | 2,353.65 | | | 2,353.65 | |
| | | C | SCR | 59,138.24- | | | 59,138.24- | |
| | | P | UTT | 18.23 | | | 18.23 | |
| | | P | ZTT | 82.06 | | | 82.06 | |
| | | | | | | | | 52,462.48 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JDT S09 001 | C 13 | MTT | 233.71 | | | 233.71 | |
| | | C 12 | MTT | 13.66 | | | 13.66 | |
| | | C 11 | MTT | 1.73 | | | 1.73 | |
| | | C 10 | MTT | .15- | | | .15- | |
| | | C 09 | MTT | .09 | | | .09 | |
| | | C 06 | MTT | | | | .00 | |
| | | C 05 | MTT | | | | .00 | |
| | | C 13 | NTT | 125.52 | | | 125.52 | |
| | | C 12 | NTT | 5.62 | | | 5.62 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | .27 | | | .27 | |
| | | C 09 | NTT | | | | .00 | |
| | | C 04 | NTT | | | | .00 | |
| | | C 02 | NTT | | | | .00 | |
| | | P 13 | MPP | 11.92 | | | 11.92 | |
| | | P 12 | MPP | 5.18 | | | 5.18 | |
| | | P 11 | MPP | 10.49 | | | 10.49 | |
| | | P 10 | MPP | 39.61 | | | 39.61 | |
| | | P 09 | MPP | 29.74 | | | 29.74 | |
| | | P 08 | MPP | 46.73 | | | 46.73 | |
| | | P 07 | MPP | 18.78 | | | 18.78 | |
| | | P 06 | MPP | 14.44 | | | 14.44 | |
| | | P 05 | MPP | 11.49 | | | 11.49 | |
| | | P 04 | MPP | 11.91 | | | 11.91 | |
| | | P 03 | MPP | 5.91 | | | 5.91 | |
| | | P 02 | MPP | .19 | | | .19 | |
| | | P 01 | MPP | 48.19 | | | 48.19 | |
| | | P 00 | MPP | 12.70 | | | 12.70 | |
| | | P 97 | MPP | 4.79 | | | 4.79 | |
| | | P 96 | MPP | .21 | | | .21 | |
| | | P 13 | MTT | 422.22 | | | 422.22 | |
| | | P 12 | MTT | 36.55 | | | 36.55 | |
| | | P 11 | MTT | 37.55 | | | 37.55 | |
| | | P 10 | MTT | 77.11 | | | 77.11 | |
| | | P 09 | MTT | 44.16 | | | 44.16 | |
| | | P 08 | MTT | 59.60 | | | 59.60 | |
| | | P 07 | MTT | 18.61 | | | 18.61 | |
| | | P 06 | MTT | 11.96 | | | 11.96 | |
| | | P 05 | MTT | 8.44 | | | 8.44 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 04 | MTT | 7.60 | | | 7.60 | |
| | | P 03 | MTT | 3.54 | | | 3.54 | |
| | | P 02 | MTT | .12 | | | .12 | |
| | | P 01 | MTT | 22.36 | | | 22.36 | |
| | | P 00 | MTT | 5.90 | | | 5.90 | |
| | | P 97 | MTT | 1.66 | | | 1.66 | |
| | | P 96 | MTT | .07 | | | .07 | |
| | | P 13 | NTT | 8.90 | | | 8.90 | |
| | | P 12 | NTT | 10.41 | | | 10.41 | |
| | | P 11 | NTT | 4.14 | | | 4.14 | |
| | | P 10 | NTT | .35 | | | .35 | |
| | | P 09 | NTT | 4.32 | | | 4.32 | |
| | | P 08 | NTT | 1.42 | | | 1.42 | |
| | | P 07 | NTT | 13.12 | | | 13.12 | |
| | | P 06 | NTT | 1.53 | | | 1.53 | |
| | | P 05 | NTT | 4.81 | | | 4.81 | |
| | | P 04 | NTT | .43 | | | .43 | |
| | | P 03 | NTT | 4.23 | | | 4.23 | |
| | | P 01 | NTT | .09 | | | .09 | |
| | | P 00 | NTT | .57 | | | .57 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .17 | | | .17 | |
| | | P 96 | NTT | 2.05- | | | 2.05- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .88 | | | .88 | |
| | | P 92 | NTT | .23 | | | .23 | |
| | | P 91 | NTT | .76 | | | .76 | |
| | | | | | | | | 1,464.49 |
| TOTAL AGENCY TRANSFERS | | | | 53,926.97 | | .00 | | 53,926.97 |

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JGL | S15 | 001 | C | STS | 275,960.90 | | | 275,960.90 | |
| | | | | | C | UTT | 1,620.96 | | | 1,620.96 | |
| | | | | | C | ZTT | 5,985.77 | | | 5,985.77 | |
| | | | | | P | UTT | 47.49 | | | 47.49 | |
| | | | | | P | ZTT | 213.95 | | | 213.95 | |
| | | | | | | | | | | | 283,829.07 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGL | S15 | 001 | C | 12 MTT | 7.51 | | | 7.51 | |
| | | | | | C | 11 MTT | .96 | | | .96 | |
| | | | | | C | 10 MTT | .09- | | | .09- | |
| | | | | | C | 09 MTT | .05 | | | .05 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 12 NTT | 3.09 | | | 3.09 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .15 | | | .15 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 12 MPP | 2.86 | | | 2.86 | |
| | | | | | P | 11 MPP | 5.82 | | | 5.82 | |
| | | | | | P | 10 MPP | 22.72 | | | 22.72 | |
| | | | | | P | 09 MPP | 17.26 | | | 17.26 | |
| | | | | | P | 08 MPP | 26.81 | | | 26.81 | |
| | | | | | P | 07 MPP | 10.42 | | | 10.42 | |
| | | | | | P | 06 MPP | 8.05 | | | 8.05 | |
| | | | | | P | 05 MPP | 6.20 | | | 6.20 | |
| | | | | | P | 04 MPP | 6.46 | | | 6.46 | |
| | | | | | P | 03 MPP | 3.24 | | | 3.24 | |
| | | | | | P | 02 MPP | .10 | | | .10 | |
| | | | | | P | 01 MPP | 26.45 | | | 26.45 | |
| | | | | | P | 00 MPP | 6.92 | | | 6.92 | |
| | | | | | P | 97 MPP | 2.41 | | | 2.41 | |
| | | | | | P | 96 MPP | .10 | | | .10 | |
| | | | | | P | 12 MTT | 20.09 | | | 20.09 | |
| | | | | | P | 11 MTT | 20.85 | | | 20.85 | |
| | | | | | P | 10 MTT | 44.22 | | | 44.22 | |
| | | | | | P | 09 MTT | 25.63 | | | 25.63 | |
| | | | | | P | 08 MTT | 34.20 | | | 34.20 | |
| | | | | | P | 07 MTT | 10.32 | | | 10.32 | |
| | | | | | P | 06 MTT | 6.67 | | | 6.67 | |
| | | | | | P | 05 MTT | 4.55 | | | 4.55 | |
| | | | | | P | 04 MTT | 4.12 | | | 4.12 | |
| | | | | | P | 03 MTT | 1.95 | | | 1.95 | |
| | | | | | P | 02 MTT | .06 | | | .06 | |
| | | | | | P | 01 MTT | 12.28 | | | 12.28 | |
| | | | | | P | 00 MTT | 3.21 | | | 3.21 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 97 | MTT | .84 | | | .84 | |
| | | P 96 | MTT | .03 | | | .03 | |
| | | P 12 | NTT | 5.73 | | | 5.73 | |
| | | P 11 | NTT | 2.30 | | | 2.30 | |
| | | P 10 | NTT | .21 | | | .21 | |
| | | P 09 | NTT | 2.51 | | | 2.51 | |
| | | P 08 | NTT | .82 | | | .82 | |
| | | P 07 | NTT | 7.27 | | | 7.27 | |
| | | P 06 | NTT | .85 | | | .85 | |
| | | P 05 | NTT | 2.60 | | | 2.60 | |
| | | P 04 | NTT | .23 | | | .23 | |
| | | P 03 | NTT | 2.32 | | | 2.32 | |
| | | P 01 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | .31 | | | .31 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .09 | | | .09 | |
| | | P 96 | NTT | .98- | | | .98- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .42 | | | .42 | |
| | | P 92 | NTT | .10 | | | .10 | |
| | | P 91 | NTT | .35 | | | .35 | |
| | | | | | | | | 371.69 |
| TOTAL AGENCY TRANSFERS | | | | 284,200.76 | | .00 | 284,200.76 | |

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JGZ S18 001 | C | STS | 275,487.17 | | | 275,487.17 | |
| | | C | UTT | 1,618.19 | | | 1,618.19 | |
| | | C | ZTT | 5,975.50 | | | 5,975.50 | |
| | | C | SCR | 150,141.94- | | | 150,141.94- | |
| | | P | UTT | 44.77 | | | 44.77 | |
| | | P | ZTT | 201.74 | | | 201.74 | |
| | | | | | | | | 133,185.43 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JGZ S18 001 | C 13 | MTT | 644.61 | | | 644.61 | |
| | | C 12 | MTT | 37.17 | | | 37.17 | |
| | | C 11 | MTT | 4.62 | | | 4.62 | |
| | | C 10 | MTT | .41- | | | .41- | |
| | | C 09 | MTT | .25 | | | .25 | |
| | | C 06 | MTT | | | | .00 | |
| | | C 05 | MTT | | | | .00 | |
| | | C 13 | NTT | 346.17 | | | 346.17 | |
| | | C 12 | NTT | 15.29 | | | 15.29 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | .71 | | | .71 | |
| | | C 09 | NTT | | | | .00 | |
| | | C 04 | NTT | | | | .00 | |
| | | C 02 | NTT | | | | .00 | |
| | | P 13 | MPP | 32.89 | | | 32.89 | |
| | | P 12 | MPP | 14.10 | | | 14.10 | |
| | | P 11 | MPP | 27.90 | | | 27.90 | |
| | | P 10 | MPP | 103.35 | | | 103.35 | |
| | | P 09 | MPP | 77.26 | | | 77.26 | |
| | | P 08 | MPP | 118.19 | | | 118.19 | |
| | | P 07 | MPP | 45.64 | | | 45.64 | |
| | | P 06 | MPP | 34.44 | | | 34.44 | |
| | | P 05 | MPP | 25.61 | | | 25.61 | |
| | | P 04 | MPP | 25.71 | | | 25.71 | |
| | | P 03 | MPP | 11.75 | | | 11.75 | |
| | | P 02 | MPP | .35 | | | .35 | |
| | | P 01 | MPP | 80.82 | | | 80.82 | |
| | | P 00 | MPP | 18.70 | | | 18.70 | |
| | | P 97 | MPP | 5.05 | | | 5.05 | |
| | | P 96 | MPP | .21 | | | .21 | |
| | | P 13 | MTT | 1,164.52 | | | 1,164.52 | |
| | | P 12 | MTT | 99.43 | | | 99.43 | |
| | | P 11 | MTT | 99.87 | | | 99.87 | |
| | | P 10 | MTT | 201.19 | | | 201.19 | |
| | | P 09 | MTT | 114.72 | | | 114.72 | |
| | | P 08 | MTT | 150.76 | | | 150.76 | |
| | | P 07 | MTT | 45.22 | | | 45.22 | |
| | | P 06 | MTT | 28.53 | | | 28.53 | |
| | | P 05 | MTT | 18.80 | | | 18.80 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-------|
| | | P 04 | MTT | 16.40 | | | 16.40 | |
| | | P 03 | MTT | 7.03 | | | 7.03 | |
| | | P 02 | MTT | .21 | | | .21 | |
| | | P 01 | MTT | 37.50 | | | 37.50 | |
| | | P 00 | MTT | 8.67 | | | 8.67 | |
| | | P 97 | MTT | 1.76 | | | 1.76 | |
| | | P 96 | MTT | .07 | | | .07 | |
| | | P 13 | NTT | 24.55 | | | 24.55 | |
| | | P 12 | NTT | 28.35 | | | 28.35 | |
| | | P 11 | NTT | 11.00 | | | 11.00 | |
| | | P 10 | NTT | .92 | | | .92 | |
| | | P 09 | NTT | 11.22 | | | 11.22 | |
| | | P 08 | NTT | 3.61 | | | 3.61 | |
| | | P 07 | NTT | 31.88 | | | 31.88 | |
| | | P 06 | NTT | 3.66 | | | 3.66 | |
| | | P 05 | NTT | 10.73 | | | 10.73 | |
| | | P 04 | NTT | .92 | | | .92 | |
| | | P 03 | NTT | 8.40 | | | 8.40 | |
| | | P 01 | NTT | .16 | | | .16 | |
| | | P 00 | NTT | .83 | | | .83 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .18 | | | .18 | |
| | | P 96 | NTT | 2.05- | | | 2.05- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .75 | | | .75 | |
| | | P 92 | NTT | .18 | | | .18 | |
| | | P 91 | NTT | .54 | | | .54 | |
| | | | | | | | 3,800.89 | |
| TOTAL AGENCY TRANSFERS | | | | | | 136,986.32 | 136,986.32 | |
| | | | | | | .00 | | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JIA | S24 | 001 | C | STS | 35,367.02 | | | 35,367.02 | |
| | | | | | C | UTT | 207.74 | | | 207.74 | |
| | | | | | C | ZTT | 767.14 | | | 767.14 | |
| | | | | | C | SCR | 19,275.23- | | | 19,275.23- | |
| | | | | | P | UTT | 6.20 | | | 6.20 | |
| | | | | | P | ZTT | 27.83 | | | 27.83 | |
| | | | | | | | | | | | 17,100.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIA | S24 | 001 | C 13 | MTT | 35.61 | | | 35.61 | |
| | | | | | C 12 | MTT | 2.11 | | | 2.11 | |
| | | | | | C 11 | MTT | .25 | | | .25 | |
| | | | | | C 10 | MTT | .02- | | | .02- | |
| | | | | | C 09 | MTT | .01 | | | .01 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 19.13 | | | 19.13 | |
| | | | | | C 12 | NTT | .87 | | | .87 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .03 | | | .03 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 1.82 | | | 1.82 | |
| | | | | | P 12 | MPP | .80 | | | .80 | |
| | | | | | P 11 | MPP | 1.54 | | | 1.54 | |
| | | | | | P 10 | MPP | 5.27 | | | 5.27 | |
| | | | | | P 09 | MPP | 4.20 | | | 4.20 | |
| | | | | | P 08 | MPP | 5.88 | | | 5.88 | |
| | | | | | P 07 | MPP | 2.43 | | | 2.43 | |
| | | | | | P 06 | MPP | 1.83 | | | 1.83 | |
| | | | | | P 05 | MPP | 1.36 | | | 1.36 | |
| | | | | | P 04 | MPP | 1.35 | | | 1.35 | |
| | | | | | P 03 | MPP | .67 | | | .67 | |
| | | | | | P 02 | MPP | .02 | | | .02 | |
| | | | | | P 01 | MPP | 5.37 | | | 5.37 | |
| | | | | | P 00 | MPP | 1.41 | | | 1.41 | |
| | | | | | P 97 | MPP | .52 | | | .52 | |
| | | | | | P 96 | MPP | .02 | | | .02 | |
| | | | | | P 13 | MTT | 64.33 | | | 64.33 | |
| | | | | | P 12 | MTT | 5.64 | | | 5.64 | |
| | | | | | P 11 | MTT | 5.52 | | | 5.52 | |
| | | | | | P 10 | MTT | 10.24 | | | 10.24 | |
| | | | | | P 09 | MTT | 6.23 | | | 6.23 | |
| | | | | | P 08 | MTT | 7.49 | | | 7.49 | |
| | | | | | P 07 | MTT | 2.41 | | | 2.41 | |
| | | | | | P 06 | MTT | 1.51 | | | 1.51 | |
| | | | | | P 05 | MTT | 1.00 | | | 1.00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 04 | MTT | .87 | | | .87 | |
| | | P 03 | MTT | .40 | | | .40 | |
| | | P 02 | MTT | .02 | | | .02 | |
| | | P 01 | MTT | 2.49 | | | 2.49 | |
| | | P 00 | MTT | .66 | | | .66 | |
| | | P 97 | MTT | .18 | | | .18 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 13 | NTT | 1.36 | | | 1.36 | |
| | | P 12 | NTT | 1.60 | | | 1.60 | |
| | | P 11 | NTT | .61 | | | .61 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .61 | | | .61 | |
| | | P 08 | NTT | .18 | | | .18 | |
| | | P 07 | NTT | 1.69 | | | 1.69 | |
| | | P 06 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | .57 | | | .57 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 03 | NTT | .48 | | | .48 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .07 | | | .07 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .23- | | | .23- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .10 | | | .10 | |
| | | P 92 | NTT | .02 | | | .02 | |
| | | P 91 | NTT | .09 | | | .09 | |
| | | | | 17,309.65 | | | 208.95 | |
| TOTAL AGENCY TRANSFERS | | | | 17,309.65 | .00 | | 17,309.65 | |

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JJZ S36 001 | C | STS | 2,906.54 | | | 2,906.54 | |
| | | C | UTT | 17.07 | | | 17.07 | |
| | | C | ZTT | 63.04 | | | 63.04 | |
| | | C | SCR | 1,584.23- | | | 1,584.23- | |
| | | P | UTT | .51 | | | .51 | |
| | | P | ZTT | 2.35 | | | 2.35 | |
| | | | | | | | | 1,405.28 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001 | C 13 | MTT | 136.28 | | | 136.28 | |
| | | C 12 | MTT | .36 | | | .36 | |
| | | C 11 | MTT | .04 | | | .04 | |
| | | C 10 | MTT | | | | .00 | |
| | | C 09 | MTT | | | | .00 | |
| | | C 06 | MTT | | | | .00 | |
| | | C 05 | MTT | | | | .00 | |
| | | C 13 | NTT | 73.19 | | | 73.19 | |
| | | C 12 | NTT | .15 | | | .15 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | .01 | | | .01 | |
| | | C 09 | NTT | | | | .00 | |
| | | C 04 | NTT | | | | .00 | |
| | | C 02 | NTT | | | | .00 | |
| | | P 13 | MPP | 6.95 | | | 6.95 | |
| | | P 12 | MPP | .13 | | | .13 | |
| | | P 11 | MPP | .24 | | | .24 | |
| | | P 10 | MPP | .85 | | | .85 | |
| | | P 09 | MPP | .64 | | | .64 | |
| | | P 08 | MPP | .98 | | | .98 | |
| | | P 07 | MPP | .32 | | | .32 | |
| | | P 06 | MPP | .25 | | | .25 | |
| | | P 05 | MPP | .19 | | | .19 | |
| | | P 04 | MPP | .20 | | | .20 | |
| | | P 03 | MPP | .09 | | | .09 | |
| | | P 02 | MPP | | | | .00 | |
| | | P 01 | MPP | .81 | | | .81 | |
| | | P 00 | MPP | .22 | | | .22 | |
| | | P 97 | MPP | .08 | | | .08 | |
| | | P 96 | MPP | .13 | | | .13 | |
| | | P 13 | MTT | 246.20 | | | 246.20 | |
| | | P 12 | MTT | .97 | | | .97 | |
| | | P 11 | MTT | .86 | | | .86 | |
| | | P 10 | MTT | 1.66 | | | 1.66 | |
| | | P 09 | MTT | .96 | | | .96 | |
| | | P 08 | MTT | 1.27 | | | 1.27 | |
| | | P 07 | MTT | .31 | | | .31 | |
| | | P 06 | MTT | .21 | | | .21 | |
| | | P 05 | MTT | .14 | | | .14 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 04 | MTT | .12 | | | .12 | |
| | | P 03 | MTT | .06 | | | .06 | |
| | | P 02 | MTT | | | | .00 | |
| | | P 01 | MTT | .38 | | | .38 | |
| | | P 00 | MTT | .10 | | | .10 | |
| | | P 97 | MTT | .03 | | | .03 | |
| | | P 96 | MTT | .04 | | | .04 | |
| | | P 13 | NTT | 5.19 | | | 5.19 | |
| | | P 12 | NTT | .28 | | | .28 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .09 | | | .09 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .22 | | | .22 | |
| | | P 06 | NTT | .02 | | | .02 | |
| | | P 05 | NTT | .08 | | | .08 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .06 | | | .06 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 96 | NTT | 1.17- | | | 1.17- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .02 | | | .02 | |
| | | P 92 | NTT | .01 | | | .01 | |
| | | P 91 | NTT | .01 | | | .01 | |
| | | | | 1,885.66 | | | 480.38 | |
| TOTAL AGENCY TRANSFERS | | | | 1,885.66 | | .00 | 1,885.66 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C | STS | 229,320.93 | | | 229,320.93 | |
| | | | | | C | UTT | 1,347.01 | | | 1,347.01 | |
| | | | | | C | ZTT | 4,974.14 | | | 4,974.14 | |
| | | | | | C | SCR | 124,981.03- | | | 124,981.03- | |
| | | | | | P | UTT | 38.56 | | | 38.56 | |
| | | | | | P | ZTT | 173.59 | | | 173.59 | |
| | | | | | | | | | | | 110,873.20 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKD | S38 | 001 | C | 13 MTT | 6.49 | | | 6.49 | |
| | | | | | C | 12 MTT | 7.97 | | | 7.97 | |
| | | | | | C | 11 MTT | 1.03 | | | 1.03 | |
| | | | | | C | 10 MTT | .09- | | | .09- | |
| | | | | | C | 09 MTT | .06 | | | .06 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 3.48 | | | 3.48 | |
| | | | | | C | 12 NTT | 3.28 | | | 3.28 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .16 | | | .16 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | .33 | | | .33 | |
| | | | | | P | 12 MPP | 3.03 | | | 3.03 | |
| | | | | | P | 11 MPP | 6.22 | | | 6.22 | |
| | | | | | P | 10 MPP | 23.90 | | | 23.90 | |
| | | | | | P | 09 MPP | 18.09 | | | 18.09 | |
| | | | | | P | 08 MPP | 29.33 | | | 29.33 | |
| | | | | | P | 07 MPP | 12.23 | | | 12.23 | |
| | | | | | P | 06 MPP | 9.64 | | | 9.64 | |
| | | | | | P | 05 MPP | 7.45 | | | 7.45 | |
| | | | | | P | 04 MPP | 7.76 | | | 7.76 | |
| | | | | | P | 03 MPP | 3.90 | | | 3.90 | |
| | | | | | P | 02 MPP | .13 | | | .13 | |
| | | | | | P | 01 MPP | 30.69 | | | 30.69 | |
| | | | | | P | 00 MPP | 7.94 | | | 7.94 | |
| | | | | | P | 97 MPP | 2.80 | | | 2.80 | |
| | | | | | P | 96 MPP | | | | .00 | |
| | | | | | P | 13 MTT | 11.73 | | | 11.73 | |
| | | | | | P | 12 MTT | 21.31 | | | 21.31 | |
| | | | | | P | 11 MTT | 22.26 | | | 22.26 | |
| | | | | | P | 10 MTT | 46.52 | | | 46.52 | |
| | | | | | P | 09 MTT | 26.85 | | | 26.85 | |
| | | | | | P | 08 MTT | 37.40 | | | 37.40 | |
| | | | | | P | 07 MTT | 12.12 | | | 12.12 | |
| | | | | | P | 06 MTT | 7.99 | | | 7.99 | |
| | | | | | P | 05 MTT | 5.47 | | | 5.47 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 04 | MTT | 4.95 | | | 4.95 | |
| | | P 03 | MTT | 2.33 | | | 2.33 | |
| | | P 02 | MTT | .08 | | | .08 | |
| | | P 01 | MTT | 14.24 | | | 14.24 | |
| | | P 00 | MTT | 3.68 | | | 3.68 | |
| | | P 97 | MTT | .97 | | | .97 | |
| | | P 96 | MTT | | | | .00 | |
| | | P 13 | NTT | .25 | | | .25 | |
| | | P 12 | NTT | 6.07 | | | 6.07 | |
| | | P 11 | NTT | 2.45 | | | 2.45 | |
| | | P 10 | NTT | .22 | | | .22 | |
| | | P 09 | NTT | 2.63 | | | 2.63 | |
| | | P 08 | NTT | .90 | | | .90 | |
| | | P 07 | NTT | 8.54 | | | 8.54 | |
| | | P 06 | NTT | 1.03 | | | 1.03 | |
| | | P 05 | NTT | 3.13 | | | 3.13 | |
| | | P 04 | NTT | .28 | | | .28 | |
| | | P 03 | NTT | 2.79 | | | 2.79 | |
| | | P 01 | NTT | .06 | | | .06 | |
| | | P 00 | NTT | .36 | | | .36 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .10 | | | .10 | |
| | | P 96 | NTT | .03- | | | .03- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .49 | | | .49 | |
| | | P 92 | NTT | .12 | | | .12 | |
| | | P 91 | NTT | .42 | | | .42 | |
| | | | | | | | | 433.53 |
| TOTAL AGENCY TRANSFERS | | | | 111,306.73 | | .00 | 111,306.73 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01 | FEES | JKR | S45 | 001 | C | UWT | 52.22 | | | 52.22 | 52.22 |
| GA01 | GENERAL TAX LEVY | JKR | S45 | 001 | C | STS | 619,158.75 | | | 619,158.75 | |
| | | | | | C | UTT | 3,636.88 | | | 3,636.88 | |
| | | | | | C | ZTT | 13,429.97 | | | 13,429.97 | |
| | | | | | C | SCR | 337,414.06- | | | 337,414.06- | |
| | | | | | P | UTT | 108.01 | | | 108.01 | |
| | | | | | P | ZTT | 486.50 | | | 486.50 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKR | S45 | 001 | C | 13 MTT | 1,109.34 | | | 1,109.34 | 299,406.05 |
| | | | | | C | 12 MTT | 64.27 | | | 64.27 | |
| | | | | | C | 11 MTT | 8.11 | | | 8.11 | |
| | | | | | C | 10 MTT | .73- | | | .73- | |
| | | | | | C | 09 MTT | .44 | | | .44 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 595.76 | | | 595.76 | |
| | | | | | C | 12 NTT | 26.44 | | | 26.44 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.28 | | | 1.28 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 56.60 | | | 56.60 | |
| | | | | | P | 12 MPP | 24.38 | | | 24.38 | |
| | | | | | P | 11 MPP | 49.04 | | | 49.04 | |
| | | | | | P | 10 MPP | 186.97 | | | 186.97 | |
| | | | | | P | 09 MPP | 141.62 | | | 141.62 | |
| | | | | | P | 08 MPP | 226.52 | | | 226.52 | |
| | | | | | P | 07 MPP | 92.98 | | | 92.98 | |
| | | | | | P | 06 MPP | 73.00 | | | 73.00 | |
| | | | | | P | 05 MPP | 57.56 | | | 57.56 | |
| | | | | | P | 04 MPP | 60.61 | | | 60.61 | |
| | | | | | P | 03 MPP | 30.46 | | | 30.46 | |
| | | | | | P | 02 MPP | .97 | | | .97 | |
| | | | | | P | 01 MPP | 244.78 | | | 244.78 | |
| | | | | | P | 00 MPP | 63.22 | | | 63.22 | |
| | | | | | P | 97 MPP | 22.52 | | | 22.52 | |
| | | | | | P | 96 MPP | .98 | | | .98 | |
| | | | | | P | 13 MTT | 2,004.09 | | | 2,004.09 | |
| | | | | | P | 12 MTT | 171.93 | | | 171.93 | |
| | | | | | P | 11 MTT | 175.57 | | | 175.57 | |
| | | | | | P | 10 MTT | 363.95 | | | 363.95 | |
| | | | | | P | 09 MTT | 210.29 | | | 210.29 | |
| | | | | | P | 08 MTT | 288.95 | | | 288.95 | |
| | | | | | P | 07 MTT | 92.12 | | | 92.12 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|--|
| | | P 06 | MTT | 60.46 | | | 60.46 | | |
| | | P 05 | MTT | 42.25 | | | 42.25 | | |
| | | P 04 | MTT | 38.67 | | | 38.67 | | |
| | | P 03 | MTT | 18.24 | | | 18.24 | | |
| | | P 02 | MTT | .60 | | | .60 | | |
| | | P 01 | MTT | 113.58 | | | 113.58 | | |
| | | P 00 | MTT | 29.34 | | | 29.34 | | |
| | | P 97 | MTT | 7.83 | | | 7.83 | | |
| | | P 96 | MTT | .32 | | | .32 | | |
| | | P 13 | NTT | 42.26 | | | 42.26 | | |
| | | P 12 | NTT | 49.02 | | | 49.02 | | |
| | | P 11 | NTT | 19.34 | | | 19.34 | | |
| | | P 10 | NTT | 1.67 | | | 1.67 | | |
| | | P 09 | NTT | 20.56 | | | 20.56 | | |
| | | P 08 | NTT | 6.91 | | | 6.91 | | |
| | | P 07 | NTT | 64.93 | | | 64.93 | | |
| | | P 06 | NTT | 7.75 | | | 7.75 | | |
| | | P 05 | NTT | 24.12 | | | 24.12 | | |
| | | P 04 | NTT | 2.17 | | | 2.17 | | |
| | | P 03 | NTT | 21.78 | | | 21.78 | | |
| | | P 01 | NTT | .46 | | | .46 | | |
| | | P 00 | NTT | 2.83 | | | 2.83 | | |
| | | P 99 | NTT | | | | .00 | | |
| | | P 97 | NTT | .81 | | | .81 | | |
| | | P 96 | NTT | 9.56- | | | 9.56- | | |
| | | P 95 | NTT | | | | .00 | | |
| | | P 93 | NTT | 4.16 | | | 4.16 | | |
| | | P 92 | NTT | 1.06 | | | 1.06 | | |
| | | P 91 | NTT | 3.54 | | | 3.54 | | |
| | | | | 306,477.39 | | | .00 | 7,019.12 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 306,477.39 | |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | JLO | S46 | 001 | C | STS | 7,867.29 | | | 7,867.29 | |
| | | | | | C | UTT | 46.21 | | | 46.21 | |
| | | | | | C | ZTT | 170.65 | | | 170.65 | |
| | | | | | C | SCR | 4,287.75- | | | 4,287.75- | |
| | | | | | P | UTT | 1.42 | | | 1.42 | |
| | | | | | P | ZTT | 6.44 | | | 6.44 | |
| | | | | | | | | | | | 3,804.26 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLO | S46 | 001 | C | 13 MTT | 182.27 | | | 182.27 | |
| | | | | | C | 12 MTT | 10.13 | | | 10.13 | |
| | | | | | C | 11 MTT | 1.14 | | | 1.14 | |
| | | | | | C | 10 MTT | .07- | | | .07- | |
| | | | | | C | 09 MTT | .04 | | | .04 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 97.89 | | | 97.89 | |
| | | | | | C | 12 NTT | 4.16 | | | 4.16 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .12 | | | .12 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 9.30 | | | 9.30 | |
| | | | | | P | 12 MPP | 3.84 | | | 3.84 | |
| | | | | | P | 11 MPP | 6.91 | | | 6.91 | |
| | | | | | P | 10 MPP | 17.67 | | | 17.67 | |
| | | | | | P | 09 MPP | 9.92 | | | 9.92 | |
| | | | | | P | 08 MPP | 11.38 | | | 11.38 | |
| | | | | | P | 07 MPP | 2.54 | | | 2.54 | |
| | | | | | P | 06 MPP | .99 | | | .99 | |
| | | | | | P | 05 MPP | .32 | | | .32 | |
| | | | | | P | 04 MPP | .33 | | | .33 | |
| | | | | | P | 03 MPP | .15 | | | .15 | |
| | | | | | P | 02 MPP | .29 | | | .29 | |
| | | | | | P | 01 MPP | 1.07 | | | 1.07 | |
| | | | | | P | 00 MPP | .30 | | | .30 | |
| | | | | | P | 97 MPP | .14 | | | .14 | |
| | | | | | P | 96 MPP | .01 | | | .01 | |
| | | | | | P | 13 MTT | 329.29 | | | 329.29 | |
| | | | | | P | 12 MTT | 27.08 | | | 27.08 | |
| | | | | | P | 11 MTT | 24.72 | | | 24.72 | |
| | | | | | P | 10 MTT | 34.41 | | | 34.41 | |
| | | | | | P | 09 MTT | 14.71 | | | 14.71 | |
| | | | | | P | 08 MTT | 14.51 | | | 14.51 | |
| | | | | | P | 07 MTT | 2.52 | | | 2.52 | |
| | | | | | P | 06 MTT | .82 | | | .82 | |
| | | | | | P | 05 MTT | .24 | | | .24 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | .21 | | | .21 | |
| | | P 03 | MTT | .09 | | | .09 | |
| | | P 02 | MTT | .18 | | | .18 | |
| | | P 01 | MTT | .50 | | | .50 | |
| | | P 00 | MTT | .14 | | | .14 | |
| | | P 97 | MTT | .05 | | | .05 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 13 | NTT | 6.94 | | | 6.94 | |
| | | P 12 | NTT | 7.72 | | | 7.72 | |
| | | P 11 | NTT | 2.73 | | | 2.73 | |
| | | P 10 | NTT | .15 | | | .15 | |
| | | P 09 | NTT | 1.44 | | | 1.44 | |
| | | P 08 | NTT | .35 | | | .35 | |
| | | P 07 | NTT | 1.77 | | | 1.77 | |
| | | P 06 | NTT | .10 | | | .10 | |
| | | P 05 | NTT | .13 | | | .13 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .11 | | | .11 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .07- | | | .07- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .03 | | | .03 | |
| | | P 92 | NTT | .01 | | | .01 | |
| | | P 91 | NTT | .03 | | | .03 | |
| | | | | | | | | 831.81 |
| TOTAL AGENCY TRANSFERS | | | | 4,636.07 | | .00 | | 4,636.07 |

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JNO | S57 | 001 | C | STS | 286,192.66 | | | 286,192.66 | |
| | | | | | C | UTT | 1,681.07 | | | 1,681.07 | |
| | | | | | C | ZTT | 6,207.71 | | | 6,207.71 | |
| | | | | | C | SCR | 155,988.25- | | | 155,988.25- | |
| | | | | | P | UTT | 49.00 | | | 49.00 | |
| | | | | | P | ZTT | 220.67 | | | 220.67 | |
| | | | | | | | | | | | 138,362.86 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNO | S57 | 001 | C | 13 MTT | 565.41 | | | 565.41 | |
| | | | | | C | 12 MTT | 32.53 | | | 32.53 | |
| | | | | | C | 11 MTT | 4.11 | | | 4.11 | |
| | | | | | C | 10 MTT | .37- | | | .37- | |
| | | | | | C | 09 MTT | .22 | | | .22 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 303.64 | | | 303.64 | |
| | | | | | C | 12 NTT | 13.39 | | | 13.39 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .63 | | | .63 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 28.85 | | | 28.85 | |
| | | | | | P | 12 MPP | 12.35 | | | 12.35 | |
| | | | | | P | 11 MPP | 24.83 | | | 24.83 | |
| | | | | | P | 10 MPP | 93.41 | | | 93.41 | |
| | | | | | P | 09 MPP | 72.16 | | | 72.16 | |
| | | | | | P | 08 MPP | 112.27 | | | 112.27 | |
| | | | | | P | 07 MPP | 43.67 | | | 43.67 | |
| | | | | | P | 06 MPP | 31.98 | | | 31.98 | |
| | | | | | P | 05 MPP | 22.89 | | | 22.89 | |
| | | | | | P | 04 MPP | 20.83 | | | 20.83 | |
| | | | | | P | 03 MPP | 10.01 | | | 10.01 | |
| | | | | | P | 02 MPP | .36 | | | .36 | |
| | | | | | P | 01 MPP | 83.03 | | | 83.03 | |
| | | | | | P | 00 MPP | 20.47 | | | 20.47 | |
| | | | | | P | 97 MPP | 7.71 | | | 7.71 | |
| | | | | | P | 96 MPP | .34 | | | .34 | |
| | | | | | P | 13 MTT | 1,021.45 | | | 1,021.45 | |
| | | | | | P | 12 MTT | 87.03 | | | 87.03 | |
| | | | | | P | 11 MTT | 88.90 | | | 88.90 | |
| | | | | | P | 10 MTT | 181.82 | | | 181.82 | |
| | | | | | P | 09 MTT | 107.15 | | | 107.15 | |
| | | | | | P | 08 MTT | 143.22 | | | 143.22 | |
| | | | | | P | 07 MTT | 43.26 | | | 43.26 | |
| | | | | | P | 06 MTT | 26.49 | | | 26.49 | |
| | | | | | P | 05 MTT | 16.80 | | | 16.80 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 04 | MTT | 13.29 | | | 13.29 | |
| | | | | | P 03 | MTT | 5.99 | | | 5.99 | |
| | | | | | P 02 | MTT | .22 | | | .22 | |
| | | | | | P 01 | MTT | 38.53 | | | 38.53 | |
| | | | | | P 00 | MTT | 9.50 | | | 9.50 | |
| | | | | | P 97 | MTT | 2.68 | | | 2.68 | |
| | | | | | P 96 | MTT | .11 | | | .11 | |
| | | | | | P 13 | NTT | 21.54 | | | 21.54 | |
| | | | | | P 12 | NTT | 24.81 | | | 24.81 | |
| | | | | | P 11 | NTT | 9.79 | | | 9.79 | |
| | | | | | P 10 | NTT | .84 | | | .84 | |
| | | | | | P 09 | NTT | 10.48 | | | 10.48 | |
| | | | | | P 08 | NTT | 3.43 | | | 3.43 | |
| | | | | | P 07 | NTT | 30.49 | | | 30.49 | |
| | | | | | P 06 | NTT | 3.40 | | | 3.40 | |
| | | | | | P 05 | NTT | 9.59 | | | 9.59 | |
| | | | | | P 04 | NTT | .74 | | | .74 | |
| | | | | | P 03 | NTT | 7.16 | | | 7.16 | |
| | | | | | P 01 | NTT | .15 | | | .15 | |
| | | | | | P 00 | NTT | .92 | | | .92 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .28 | | | .28 | |
| | | | | | P 96 | NTT | 3.24- | | | 3.24- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | 1.31 | | | 1.31 | |
| | | | | | P 92 | NTT | .32 | | | .32 | |
| | | | | | P 91 | NTT | 1.02 | | | 1.02 | |
| | | | | | | | | | | | 3,414.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 141,777.05 | .00 | | | 141,777.05 |

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | UWT | 52.25 | | | 52.25 | 52.25 |
| GA01 | GENERAL TAX LEVY | JOS | S63 | 001 | C | STS | 1,651,413.20 | | | 1,651,413.20 | |
| | | | | | C | UTT | 9,700.25 | | | 9,700.25 | |
| | | | | | C | ZTT | 35,820.26 | | | 35,820.26 | |
| | | | | | C | SCR | 900,003.89- | | | 900,003.89- | |
| | | | | | P | UTT | 280.99 | | | 280.99 | |
| | | | | | P | ZTT | 1,265.48 | | | 1,265.48 | |
| | | | | | | | | | | | 798,476.29 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOS | S63 | 001 | C | 13 MTT | 1,204.46 | | | 1,204.46 | |
| | | | | | C | 12 MTT | 69.66 | | | 69.66 | |
| | | | | | C | 11 MTT | 8.81 | | | 8.81 | |
| | | | | | C | 10 MTT | .78- | | | .78- | |
| | | | | | C | 09 MTT | .48 | | | .48 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 646.85 | | | 646.85 | |
| | | | | | C | 12 NTT | 28.65 | | | 28.65 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.37 | | | 1.37 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 61.46 | | | 61.46 | |
| | | | | | P | 12 MPP | 26.43 | | | 26.43 | |
| | | | | | P | 11 MPP | 53.29 | | | 53.29 | |
| | | | | | P | 10 MPP | 200.10 | | | 200.10 | |
| | | | | | P | 09 MPP | 150.56 | | | 150.56 | |
| | | | | | P | 08 MPP | 230.12 | | | 230.12 | |
| | | | | | P | 07 MPP | 90.87 | | | 90.87 | |
| | | | | | P | 06 MPP | 68.36 | | | 68.36 | |
| | | | | | P | 05 MPP | 51.26 | | | 51.26 | |
| | | | | | P | 04 MPP | 51.09 | | | 51.09 | |
| | | | | | P | 03 MPP | 24.02 | | | 24.02 | |
| | | | | | P | 02 MPP | .73 | | | .73 | |
| | | | | | P | 01 MPP | 180.87 | | | 180.87 | |
| | | | | | P | 00 MPP | 45.86 | | | 45.86 | |
| | | | | | P | 97 MPP | 15.51 | | | 15.51 | |
| | | | | | P | 96 MPP | .65 | | | .65 | |
| | | | | | P | 13 MTT | 2,175.95 | | | 2,175.95 | |
| | | | | | P | 12 MTT | 186.34 | | | 186.34 | |
| | | | | | P | 11 MTT | 190.74 | | | 190.74 | |
| | | | | | P | 10 MTT | 389.51 | | | 389.51 | |
| | | | | | P | 09 MTT | 223.56 | | | 223.56 | |
| | | | | | P | 08 MTT | 293.54 | | | 293.54 | |
| | | | | | P | 07 MTT | 90.03 | | | 90.03 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|--|
| | | P 06 | MTT | 56.62 | | | 56.62 | | |
| | | P 05 | MTT | 37.63 | | | 37.63 | | |
| | | P 04 | MTT | 32.59 | | | 32.59 | | |
| | | P 03 | MTT | 14.39 | | | 14.39 | | |
| | | P 02 | MTT | .45 | | | .45 | | |
| | | P 01 | MTT | 83.93 | | | 83.93 | | |
| | | P 00 | MTT | 21.28 | | | 21.28 | | |
| | | P 97 | MTT | 5.40 | | | 5.40 | | |
| | | P 96 | MTT | .21 | | | .21 | | |
| | | P 11 | NTT | 21.02 | | | 21.02 | | |
| | | P 10 | NTT | 1.78 | | | 1.78 | | |
| | | P 09 | NTT | 21.87 | | | 21.87 | | |
| | | P 08 | NTT | 7.03 | | | 7.03 | | |
| | | P 07 | NTT | 63.46 | | | 63.46 | | |
| | | P 06 | NTT | 7.26 | | | 7.26 | | |
| | | P 05 | NTT | 21.49 | | | 21.49 | | |
| | | P 04 | NTT | 1.84 | | | 1.84 | | |
| | | P 03 | NTT | 17.18 | | | 17.18 | | |
| | | P 01 | NTT | .35 | | | .35 | | |
| | | P 00 | NTT | 2.05 | | | 2.05 | | |
| | | P 99 | NTT | | | | .00 | | |
| | | P 97 | NTT | .55 | | | .55 | | |
| | | P 96 | NTT | 6.35- | | | 6.35- | | |
| | | P 95 | NTT | | | | .00 | | |
| | | P 93 | NTT | 2.67 | | | 2.67 | | |
| | | P 92 | NTT | .67 | | | .67 | | |
| | | P 91 | NTT | 2.19 | | | 2.19 | | |
| | | P 13 | NTT | 45.88 | | | 45.88 | | |
| | | P 12 | NTT | 53.12 | | | 53.12 | | |
| | | | | 805,805.45 | | | .00 | 7,276.91 | |
| TOTAL AGENCY TRANSFERS | | | | 805,805.45 | | | .00 | 805,805.45 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JPI | S68 | 001 | C | STS | 411,383.63 | | | 411,383.63 | |
| | | | | | C | UTT | 2,416.42 | | | 2,416.42 | |
| | | | | | C | ZTT | 8,923.19 | | | 8,923.19 | |
| | | | | | C | SCR | 221,650.79- | | | 221,650.79- | |
| | | | | | P | UTT | 71.00 | | | 71.00 | |
| | | | | | P | ZTT | 319.78 | | | 319.78 | |
| | | | | | | | | | | | 201,463.23 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JPI | S68 | 001 | C | 13 MTT | 737.74 | | | 737.74 | |
| | | | | | C | 12 MTT | 43.81 | | | 43.81 | |
| | | | | | C | 11 MTT | 4.83 | | | 4.83 | |
| | | | | | C | 10 MTT | .43- | | | .43- | |
| | | | | | C | 09 MTT | .24 | | | .24 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 396.19 | | | 396.19 | |
| | | | | | C | 12 NTT | 18.02 | | | 18.02 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .74 | | | .74 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 37.64 | | | 37.64 | |
| | | | | | P | 12 MPP | 16.62 | | | 16.62 | |
| | | | | | P | 11 MPP | 29.18 | | | 29.18 | |
| | | | | | P | 10 MPP | 108.99 | | | 108.99 | |
| | | | | | P | 09 MPP | 78.72 | | | 78.72 | |
| | | | | | P | 08 MPP | 122.94 | | | 122.94 | |
| | | | | | P | 07 MPP | 45.38 | | | 45.38 | |
| | | | | | P | 06 MPP | 31.73 | | | 31.73 | |
| | | | | | P | 05 MPP | 24.04 | | | 24.04 | |
| | | | | | P | 04 MPP | 17.77 | | | 17.77 | |
| | | | | | P | 03 MPP | 8.56 | | | 8.56 | |
| | | | | | P | 02 MPP | .46 | | | .46 | |
| | | | | | P | 01 MPP | 81.52 | | | 81.52 | |
| | | | | | P | 00 MPP | 16.95 | | | 16.95 | |
| | | | | | P | 97 MPP | 7.40 | | | 7.40 | |
| | | | | | P | 96 MPP | .30 | | | .30 | |
| | | | | | P | 13 MTT | 1,332.78 | | | 1,332.78 | |
| | | | | | P | 12 MTT | 117.19 | | | 117.19 | |
| | | | | | P | 11 MTT | 104.49 | | | 104.49 | |
| | | | | | P | 10 MTT | 212.16 | | | 212.16 | |
| | | | | | P | 09 MTT | 116.89 | | | 116.89 | |
| | | | | | P | 08 MTT | 156.82 | | | 156.82 | |
| | | | | | P | 07 MTT | 44.96 | | | 44.96 | |
| | | | | | P | 06 MTT | 26.28 | | | 26.28 | |
| | | | | | P | 05 MTT | 17.65 | | | 17.65 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 04 | MTT | 11.34 | | | 11.34 | |
| | | P 03 | MTT | 5.12 | | | 5.12 | |
| | | P 02 | MTT | .29 | | | .29 | |
| | | P 01 | MTT | 37.83 | | | 37.83 | |
| | | P 00 | MTT | 7.87 | | | 7.87 | |
| | | P 97 | MTT | 2.57 | | | 2.57 | |
| | | P 96 | MTT | .10 | | | .10 | |
| | | P 13 | NTT | 28.10 | | | 28.10 | |
| | | P 12 | NTT | 33.40 | | | 33.40 | |
| | | P 11 | NTT | 11.51 | | | 11.51 | |
| | | P 10 | NTT | .98 | | | .98 | |
| | | P 09 | NTT | 11.43 | | | 11.43 | |
| | | P 08 | NTT | 3.75 | | | 3.75 | |
| | | P 07 | NTT | 31.69 | | | 31.69 | |
| | | P 06 | NTT | 3.37 | | | 3.37 | |
| | | P 05 | NTT | 10.07 | | | 10.07 | |
| | | P 04 | NTT | .64 | | | .64 | |
| | | P 03 | NTT | 6.12 | | | 6.12 | |
| | | P 01 | NTT | .15 | | | .15 | |
| | | P 00 | NTT | .76 | | | .76 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .27 | | | .27 | |
| | | P 96 | NTT | 2.91- | | | 2.91- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .96 | | | .96 | |
| | | P 92 | NTT | .23 | | | .23 | |
| | | P 91 | NTT | .73 | | | .73 | |
| | | | | | | | 4,164.93 | |
| TOTAL AGENCY TRANSFERS | | | | 205,628.16 | .00 | | 205,628.16 | |

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA52 RIM OF THE WORLD UNIF | JMF | S51 | 053 | P 91 | NTT | 5.18 | | | 5.18 | 5.18 |
| DA66 VICTOR HIGH | JPI | S68 | 001 | P 91 | NTT | .74 | | | .74 | |
| | | | | P 95 | NTT | | | | .00 | .74 |
| TOTAL AGENCY TRANSFERS | | | | | | 5.92 | | .00 | | 5.92 |

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA16 CHAFFEY HIGH | JOS S63 001 | P 93 NTT | .09 | | .09 | |
| | | P 96 NTT | .09- | | .09- | |
| | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | .00 | | .00 | .00 |

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-------------|
| DA44 ONTARIO-MONTCLAIR ELEM | JKR | S45 | 001 | P 93 | NTT | 1.01 | | | 1.01 | 1.01 |
| DA54 SAN BERNARDINO UNIF | JRK | S76 | 053 | P 97 | NTT | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1.01</u> | | <u>.00</u> | <u>1.01</u> | <u>1.01</u> |

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------------|
| DA26 FONTANA UNIFIED | JHK S22 001 | P 97 MPP | 2.42 | | 2.42 | |
| | | P 97 MTT | .85 | | .85 | |
| | | | | | | 3.27 |
| TOTAL AGENCY TRANSFERS | | | <u>3.27</u> | <u>.00</u> | | <u>3.27</u> |

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA64 VICTOR ELEM | JIJ S28 001 | P 91 NTT | .01 | | .01 | .01 |
| DA66 VICTOR HIGH | JIJ S28 001 | P 91 NTT | .01 | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.02</u> | <u>.00</u> | <u>.02</u> | <u>.02</u> |

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA64 VICTOR 257 (OH-MH) | JIJ S28 001 | P 91 NTT | .01 | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | <u>.00</u> | <u>.01</u> | <u>.01</u> |

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JBE | S03 | 001 | C | STS | 547,247.32 | | | 547,247.32 | |
| | | | | | C | UTT | 3,214.48 | | | 3,214.48 | |
| | | | | | C | ZTT | 11,870.17 | | | 11,870.17 | |
| | | | | | C | SCR | 298,252.62- | | | 298,252.62- | |
| | | | | | P | UTT | 94.71 | | | 94.71 | |
| | | | | | P | ZTT | 426.58 | | | 426.58 | |
| | | | | | | | | | | | 264,600.64 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JBE | S03 | 001 | C 13 | MTT | 702.19 | | | 702.19 | |
| | | | | | C 12 | MTT | 40.96 | | | 40.96 | |
| | | | | | C 11 | MTT | 5.26 | | | 5.26 | |
| | | | | | C 10 | MTT | .48- | | | .48- | |
| | | | | | C 09 | MTT | .30 | | | .30 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 377.10 | | | 377.10 | |
| | | | | | C 12 | NTT | 16.86 | | | 16.86 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .84 | | | .84 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 35.83 | | | 35.83 | |
| | | | | | P 12 | MPP | 15.54 | | | 15.54 | |
| | | | | | P 11 | MPP | 31.79 | | | 31.79 | |
| | | | | | P 10 | MPP | 122.54 | | | 122.54 | |
| | | | | | P 09 | MPP | 94.66 | | | 94.66 | |
| | | | | | P 08 | MPP | 148.97 | | | 148.97 | |
| | | | | | P 07 | MPP | 58.61 | | | 58.61 | |
| | | | | | P 06 | MPP | 43.26 | | | 43.26 | |
| | | | | | P 05 | MPP | 32.20 | | | 32.20 | |
| | | | | | P 04 | MPP | 31.31 | | | 31.31 | |
| | | | | | P 03 | MPP | 15.01 | | | 15.01 | |
| | | | | | P 02 | MPP | .54 | | | .54 | |
| | | | | | P 01 | MPP | 121.78 | | | 121.78 | |
| | | | | | P 00 | MPP | 30.89 | | | 30.89 | |
| | | | | | P 97 | MPP | 12.25 | | | 12.25 | |
| | | | | | P 96 | MPP | .51 | | | .51 | |
| | | | | | P 13 | MTT | 1,268.54 | | | 1,268.54 | |
| | | | | | P 12 | MTT | 109.57 | | | 109.57 | |
| | | | | | P 11 | MTT | 113.81 | | | 113.81 | |
| | | | | | P 10 | MTT | 238.55 | | | 238.55 | |
| | | | | | P 09 | MTT | 140.56 | | | 140.56 | |
| | | | | | P 08 | MTT | 190.02 | | | 190.02 | |
| | | | | | P 07 | MTT | 58.07 | | | 58.07 | |
| | | | | | P 06 | MTT | 35.83 | | | 35.83 | |
| | | | | | P 05 | MTT | 23.63 | | | 23.63 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | 19.98 | | | 19.98 | |
| | | P 03 | MTT | 8.99 | | | 8.99 | |
| | | P 02 | MTT | .33 | | | .33 | |
| | | P 01 | MTT | 56.51 | | | 56.51 | |
| | | P 00 | MTT | 14.33 | | | 14.33 | |
| | | P 97 | MTT | 4.26 | | | 4.26 | |
| | | P 96 | MTT | .17 | | | .17 | |
| | | P 10 | NTT | 1.09 | | | 1.09 | |
| | | P 09 | NTT | 13.75 | | | 13.75 | |
| | | P 08 | NTT | 4.55 | | | 4.55 | |
| | | P 07 | NTT | 40.92 | | | 40.92 | |
| | | P 06 | NTT | 4.60 | | | 4.60 | |
| | | P 05 | NTT | 13.50 | | | 13.50 | |
| | | P 04 | NTT | 1.12 | | | 1.12 | |
| | | P 03 | NTT | 10.73 | | | 10.73 | |
| | | P 01 | NTT | .23 | | | .23 | |
| | | P 00 | NTT | 1.38 | | | 1.38 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .44 | | | .44 | |
| | | P 96 | NTT | 4.91- | | | 4.91- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 2.25 | | | 2.25 | |
| | | P 92 | NTT | .56 | | | .56 | |
| | | P 91 | NTT | 1.86 | | | 1.86 | |
| | | P 13 | NTT | 26.75 | | | 26.75 | |
| | | P 12 | NTT | 31.24 | | | 31.24 | |
| | | P 11 | NTT | 12.54 | | | 12.54 | |
| | | | | | | | | 4,384.47 |
| TOTAL AGENCY TRANSFERS | | | | 268,985.11 | | .00 | 268,985.11 | |

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JSQ S78 001 | C | STS | 136,788.98 | | | 136,788.98 | |
| | | C | UTT | 803.49 | | | 803.49 | |
| | | C | ZTT | 2,967.04 | | | 2,967.04 | |
| | | P | UTT | 21.96 | | | 21.96 | |
| | | P | ZTT | 98.95 | | | 98.95 | |
| | | | | | | | | 140,680.42 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JSQ S78 001 | C 12 | MTT | .53 | | | .53 | |
| | | C 11 | MTT | .08 | | | .08 | |
| | | C 10 | MTT | | | | .00 | |
| | | C 09 | MTT | .01 | | | .01 | |
| | | C 06 | MTT | | | | .00 | |
| | | C 05 | MTT | | | | .00 | |
| | | C 12 | NTT | .22 | | | .22 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | .01 | | | .01 | |
| | | C 09 | NTT | | | | .00 | |
| | | C 04 | NTT | | | | .00 | |
| | | C 02 | NTT | | | | .00 | |
| | | P 12 | MPP | .20 | | | .20 | |
| | | P 11 | MPP | .47 | | | .47 | |
| | | P 10 | MPP | 1.73 | | | 1.73 | |
| | | P 09 | MPP | 1.25 | | | 1.25 | |
| | | P 08 | MPP | 1.83 | | | 1.83 | |
| | | P 07 | MPP | .72 | | | .72 | |
| | | P 06 | MPP | .58 | | | .58 | |
| | | P 05 | MPP | .44 | | | .44 | |
| | | P 04 | MPP | .46 | | | .46 | |
| | | P 03 | MPP | .23 | | | .23 | |
| | | P 02 | MPP | .01 | | | .01 | |
| | | P 01 | MPP | 1.78 | | | 1.78 | |
| | | P 00 | MPP | .47 | | | .47 | |
| | | P 97 | MPP | .28 | | | .28 | |
| | | P 96 | MPP | .01 | | | .01 | |
| | | P 12 | MTT | 1.42 | | | 1.42 | |
| | | P 11 | MTT | 1.67 | | | 1.67 | |
| | | P 10 | MTT | 3.36 | | | 3.36 | |
| | | P 09 | MTT | 1.85 | | | 1.85 | |
| | | P 08 | MTT | 2.33 | | | 2.33 | |
| | | P 07 | MTT | .72 | | | .72 | |
| | | P 06 | MTT | .48 | | | .48 | |
| | | P 05 | MTT | .33 | | | .33 | |
| | | P 04 | MTT | .29 | | | .29 | |
| | | P 03 | MTT | .14 | | | .14 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 01 | MTT | .82 | | | .82 | |
| | | P 00 | MTT | .22 | | | .22 | |

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 97 | MTT | .10 | | | .10 | |
| | | P 96 | MTT | | | | .00 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .18 | | | .18 | |
| | | P 08 | NTT | .06 | | | .06 | |
| | | P 07 | NTT | .51 | | | .51 | |
| | | P 06 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | .18 | | | .18 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .17 | | | .17 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .08- | | | .08- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .04 | | | .04 | |
| | | P 92 | NTT | .01 | | | .01 | |
| | | P 91 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .40 | | | .40 | |
| | | P 11 | NTT | .19 | | | .19 | |
| | | | | | | | | 26.88 |
| TOTAL AGENCY TRANSFERS | | | | 140,707.30 | | .00 | 140,707.30 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JDI | S08 | 001 | C | STS | 150,129.98 | | | 150,129.98 | |
| | | | | | C | UTT | 881.84 | | | 881.84 | |
| | | | | | C | ZTT | 3,256.43 | | | 3,256.43 | |
| | | | | | C | SCR | 81,822.27- | | | 81,822.27- | |
| | | | | | P | UTT | 28.18 | | | 28.18 | |
| | | | | | P | ZTT | 126.85 | | | 126.85 | |
| | | | | | | | | | | | 72,601.01 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDI | S08 | 001 | C 13 | MTT | 283.50 | | | 283.50 | |
| | | | | | C 12 | MTT | 16.58 | | | 16.58 | |
| | | | | | C 11 | MTT | 2.17 | | | 2.17 | |
| | | | | | C 10 | MTT | .21- | | | .21- | |
| | | | | | C 09 | MTT | .12 | | | .12 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 152.26 | | | 152.26 | |
| | | | | | C 12 | NTT | 6.82 | | | 6.82 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .35 | | | .35 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 14.47 | | | 14.47 | |
| | | | | | P 12 | MPP | 6.29 | | | 6.29 | |
| | | | | | P 11 | MPP | 13.15 | | | 13.15 | |
| | | | | | P 10 | MPP | 52.16 | | | 52.16 | |
| | | | | | P 09 | MPP | 40.25 | | | 40.25 | |
| | | | | | P 08 | MPP | 63.62 | | | 63.62 | |
| | | | | | P 07 | MPP | 25.88 | | | 25.88 | |
| | | | | | P 06 | MPP | 19.50 | | | 19.50 | |
| | | | | | P 05 | MPP | 14.95 | | | 14.95 | |
| | | | | | P 04 | MPP | 14.99 | | | 14.99 | |
| | | | | | P 03 | MPP | 7.37 | | | 7.37 | |
| | | | | | P 02 | MPP | .24 | | | .24 | |
| | | | | | P 01 | MPP | 61.94 | | | 61.94 | |
| | | | | | P 00 | MPP | 16.41 | | | 16.41 | |
| | | | | | P 97 | MPP | 6.54 | | | 6.54 | |
| | | | | | P 96 | MPP | .29 | | | .29 | |
| | | | | | P 13 | MTT | 512.17 | | | 512.17 | |
| | | | | | P 12 | MTT | 44.36 | | | 44.36 | |
| | | | | | P 11 | MTT | 47.05 | | | 47.05 | |
| | | | | | P 10 | MTT | 101.52 | | | 101.52 | |
| | | | | | P 09 | MTT | 59.77 | | | 59.77 | |
| | | | | | P 08 | MTT | 81.15 | | | 81.15 | |
| | | | | | P 07 | MTT | 25.64 | | | 25.64 | |
| | | | | | P 06 | MTT | 16.15 | | | 16.15 | |
| | | | | | P 05 | MTT | 10.98 | | | 10.98 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 04 | MTT | 9.57 | | | 9.57 | |
| | | P 03 | MTT | 4.41 | | | 4.41 | |
| | | P 02 | MTT | .15 | | | .15 | |
| | | P 01 | MTT | 28.75 | | | 28.75 | |
| | | P 00 | MTT | 7.61 | | | 7.61 | |
| | | P 97 | MTT | 2.28 | | | 2.28 | |
| | | P 96 | MTT | .10 | | | .10 | |
| | | P 11 | NTT | 5.18 | | | 5.18 | |
| | | P 10 | NTT | .46 | | | .46 | |
| | | P 09 | NTT | 5.85 | | | 5.85 | |
| | | P 08 | NTT | 1.94 | | | 1.94 | |
| | | P 07 | NTT | 18.07 | | | 18.07 | |
| | | P 06 | NTT | 2.07 | | | 2.07 | |
| | | P 05 | NTT | 6.27 | | | 6.27 | |
| | | P 04 | NTT | .54 | | | .54 | |
| | | P 03 | NTT | 5.27 | | | 5.27 | |
| | | P 01 | NTT | .12 | | | .12 | |
| | | P 00 | NTT | .74 | | | .74 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .24 | | | .24 | |
| | | P 96 | NTT | 2.84- | | | 2.84- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 1.36 | | | 1.36 | |
| | | P 92 | NTT | .35 | | | .35 | |
| | | P 91 | NTT | 1.21 | | | 1.21 | |
| | | P 13 | NTT | 10.80 | | | 10.80 | |
| | | P 12 | NTT | 12.65 | | | 12.65 | |
| | | | | | | | | 1,841.58 |
| TOTAL AGENCY TRANSFERS | | | | 74,442.59 | | .00 | | 74,442.59 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C | STS | 392,361.59 | | | 392,361.59 | |
| | | | | | C | UTT | 2,304.70 | | | 2,304.70 | |
| | | | | | C | ZTT | 8,510.58 | | | 8,510.58 | |
| | | | | | C | SCR | 213,839.29- | | | 213,839.29- | |
| | | | | | P | UTT | 68.91 | | | 68.91 | |
| | | | | | P | ZTT | 310.42 | | | 310.42 | |
| | | | | | | | | | | | 189,716.91 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JCR | S06 | 001 | C | 13 MTT | 129.29 | | | 129.29 | |
| | | | | | C | 12 MTT | 7.61 | | | 7.61 | |
| | | | | | C | 11 MTT | 1.00 | | | 1.00 | |
| | | | | | C | 10 MTT | .09- | | | .09- | |
| | | | | | C | 09 MTT | .06 | | | .06 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 69.43 | | | 69.43 | |
| | | | | | C | 12 NTT | 3.13 | | | 3.13 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .17 | | | .17 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 6.59 | | | 6.59 | |
| | | | | | P | 12 MPP | 2.89 | | | 2.89 | |
| | | | | | P | 11 MPP | 6.05 | | | 6.05 | |
| | | | | | P | 10 MPP | 24.28 | | | 24.28 | |
| | | | | | P | 09 MPP | 18.68 | | | 18.68 | |
| | | | | | P | 08 MPP | 29.04 | | | 29.04 | |
| | | | | | P | 07 MPP | 11.60 | | | 11.60 | |
| | | | | | P | 06 MPP | 8.81 | | | 8.81 | |
| | | | | | P | 05 MPP | 6.86 | | | 6.86 | |
| | | | | | P | 04 MPP | 7.51 | | | 7.51 | |
| | | | | | P | 03 MPP | 3.79 | | | 3.79 | |
| | | | | | P | 02 MPP | .12 | | | .12 | |
| | | | | | P | 01 MPP | 31.88 | | | 31.88 | |
| | | | | | P | 00 MPP | 8.43 | | | 8.43 | |
| | | | | | P | 97 MPP | 3.25 | | | 3.25 | |
| | | | | | P | 96 MPP | .14 | | | .14 | |
| | | | | | P | 13 MTT | 233.57 | | | 233.57 | |
| | | | | | P | 12 MTT | 20.35 | | | 20.35 | |
| | | | | | P | 11 MTT | 21.67 | | | 21.67 | |
| | | | | | P | 10 MTT | 47.27 | | | 47.27 | |
| | | | | | P | 09 MTT | 27.73 | | | 27.73 | |
| | | | | | P | 08 MTT | 37.04 | | | 37.04 | |
| | | | | | P | 07 MTT | 11.49 | | | 11.49 | |
| | | | | | P | 06 MTT | 7.30 | | | 7.30 | |
| | | | | | P | 05 MTT | 5.03 | | | 5.03 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 04 | MTT | 4.79 | | | 4.79 | |
| | | P 03 | MTT | 2.27 | | | 2.27 | |
| | | P 02 | MTT | .07 | | | .07 | |
| | | P 01 | MTT | 14.79 | | | 14.79 | |
| | | P 00 | MTT | 3.91 | | | 3.91 | |
| | | P 97 | MTT | 1.12 | | | 1.12 | |
| | | P 96 | MTT | .04 | | | .04 | |
| | | P 12 | NTT | 5.80 | | | 5.80 | |
| | | P 11 | NTT | 2.39 | | | 2.39 | |
| | | P 10 | NTT | .22 | | | .22 | |
| | | P 09 | NTT | 2.71 | | | 2.71 | |
| | | P 08 | NTT | .89 | | | .89 | |
| | | P 07 | NTT | 8.10 | | | 8.10 | |
| | | P 06 | NTT | .93 | | | .93 | |
| | | P 05 | NTT | 2.87 | | | 2.87 | |
| | | P 04 | NTT | .27 | | | .27 | |
| | | P 03 | NTT | 2.71 | | | 2.71 | |
| | | P 01 | NTT | .06 | | | .06 | |
| | | P 00 | NTT | .38 | | | .38 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .11 | | | .11 | |
| | | P 96 | NTT | 1.40- | | | 1.40- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .59 | | | .59 | |
| | | P 92 | NTT | .15 | | | .15 | |
| | | P 91 | NTT | .51 | | | .51 | |
| | | P 13 | NTT | 4.92 | | | 4.92 | |
| | | | | | | | | 851.17 |
| TOTAL AGENCY TRANSFERS | | | | 190,568.08 | | .00 | 190,568.08 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01 | FEES | JEI | S10 | 001 | C | UWT | 843.14 | | | 843.14 | 843.14 |
| GA01 | GENERAL TAX LEVY | JEI | S10 | 001 | C | STS | 2,140,821.01 | | | 2,140,821.01 | |
| | | | | | C | UTT | 12,574.99 | | | 12,574.99 | |
| | | | | | C | ZTT | 46,435.86 | | | 46,435.86 | |
| | | | | | C | SCR | 1,166,758.45- | | | 1,166,758.45- | |
| | | | | | P | UTT | 361.53 | | | 361.53 | |
| | | | | | P | ZTT | 1,628.16 | | | 1,628.16 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JEI | S10 | 001 | C 13 | MTT | 1,526.92 | | | 1,526.92 | 1,035,063.10 |
| | | | | | C 12 | MTT | 89.65 | | | 89.65 | |
| | | | | | C 11 | MTT | 11.53 | | | 11.53 | |
| | | | | | C 10 | MTT | 1.03- | | | 1.03- | |
| | | | | | C 09 | MTT | .63 | | | .63 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 820.02 | | | 820.02 | |
| | | | | | C 12 | NTT | 36.88 | | | 36.88 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | 1.80 | | | 1.80 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 77.91 | | | 77.91 | |
| | | | | | P 12 | MPP | 34.01 | | | 34.01 | |
| | | | | | P 11 | MPP | 69.69 | | | 69.69 | |
| | | | | | P 10 | MPP | 263.37 | | | 263.37 | |
| | | | | | P 09 | MPP | 200.64 | | | 200.64 | |
| | | | | | P 08 | MPP | 316.33 | | | 316.33 | |
| | | | | | P 07 | MPP | 125.68 | | | 125.68 | |
| | | | | | P 06 | MPP | 95.19 | | | 95.19 | |
| | | | | | P 05 | MPP | 72.82 | | | 72.82 | |
| | | | | | P 04 | MPP | 74.61 | | | 74.61 | |
| | | | | | P 03 | MPP | 36.91 | | | 36.91 | |
| | | | | | P 02 | MPP | 1.17 | | | 1.17 | |
| | | | | | P 01 | MPP | 296.62 | | | 296.62 | |
| | | | | | P 00 | MPP | 77.40 | | | 77.40 | |
| | | | | | P 97 | MPP | 27.43 | | | 27.43 | |
| | | | | | P 96 | MPP | 1.20 | | | 1.20 | |
| | | | | | P 13 | MTT | 2,758.49 | | | 2,758.49 | |
| | | | | | P 12 | MTT | 239.81 | | | 239.81 | |
| | | | | | P 11 | MTT | 249.49 | | | 249.49 | |
| | | | | | P 10 | MTT | 512.68 | | | 512.68 | |
| | | | | | P 09 | MTT | 297.91 | | | 297.91 | |
| | | | | | P 08 | MTT | 403.52 | | | 403.52 | |
| | | | | | P 07 | MTT | 124.52 | | | 124.52 | |

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|--|
| | | P 06 | MTT | 78.85 | | | 78.85 | | |
| | | P 05 | MTT | 53.46 | | | 53.46 | | |
| | | P 04 | MTT | 47.59 | | | 47.59 | | |
| | | P 03 | MTT | 22.10 | | | 22.10 | | |
| | | P 02 | MTT | .73 | | | .73 | | |
| | | P 01 | MTT | 137.65 | | | 137.65 | | |
| | | P 00 | MTT | 35.92 | | | 35.92 | | |
| | | P 97 | MTT | 9.55 | | | 9.55 | | |
| | | P 96 | MTT | .40 | | | .40 | | |
| | | P 11 | NTT | 27.49 | | | 27.49 | | |
| | | P 10 | NTT | 2.35 | | | 2.35 | | |
| | | P 09 | NTT | 29.14 | | | 29.14 | | |
| | | P 08 | NTT | 9.66 | | | 9.66 | | |
| | | P 07 | NTT | 87.75 | | | 87.75 | | |
| | | P 06 | NTT | 10.11 | | | 10.11 | | |
| | | P 05 | NTT | 30.52 | | | 30.52 | | |
| | | P 04 | NTT | 2.68 | | | 2.68 | | |
| | | P 03 | NTT | 26.39 | | | 26.39 | | |
| | | P 01 | NTT | .56 | | | .56 | | |
| | | P 00 | NTT | 3.46 | | | 3.46 | | |
| | | P 99 | NTT | | | | .00 | | |
| | | P 97 | NTT | .99 | | | .99 | | |
| | | P 96 | NTT | 11.61- | | | 11.61- | | |
| | | P 95 | NTT | | | | .00 | | |
| | | P 93 | NTT | 4.81 | | | 4.81 | | |
| | | P 92 | NTT | 1.20 | | | 1.20 | | |
| | | P 91 | NTT | 3.89 | | | 3.89 | | |
| | | P 13 | NTT | 58.16 | | | 58.16 | | |
| | | P 12 | NTT | 68.36 | | | 68.36 | | |
| | | | | 1,045,492.20 | | | .00 | 9,585.96 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 1,045,492.20 | |

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JFC | S13 | 001 | C | STS | 419,630.00 | | | 419,630.00 | |
| | | | | | C | UTT | 2,464.86 | | | 2,464.86 | |
| | | | | | C | ZTT | 9,102.05 | | | 9,102.05 | |
| | | | | | C | SCR | 228,690.86- | | | 228,690.86- | |
| | | | | | P | UTT | 70.16 | | | 70.16 | |
| | | | | | P | ZTT | 316.08 | | | 316.08 | |
| | | | | | | | | | | | 202,892.29 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JFC | S13 | 001 | C | 13 MTT | 1,103.24 | | | 1,103.24 | |
| | | | | | C | 12 MTT | 64.64 | | | 64.64 | |
| | | | | | C | 11 MTT | 8.15 | | | 8.15 | |
| | | | | | C | 10 MTT | .75- | | | .75- | |
| | | | | | C | 09 MTT | .45 | | | .45 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 592.48 | | | 592.48 | |
| | | | | | C | 12 NTT | 26.59 | | | 26.59 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | 1.29 | | | 1.29 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 56.29 | | | 56.29 | |
| | | | | | P | 12 MPP | 24.53 | | | 24.53 | |
| | | | | | P | 11 MPP | 49.29 | | | 49.29 | |
| | | | | | P | 10 MPP | 190.38 | | | 190.38 | |
| | | | | | P | 09 MPP | 143.41 | | | 143.41 | |
| | | | | | P | 08 MPP | 225.55 | | | 225.55 | |
| | | | | | P | 07 MPP | 89.28 | | | 89.28 | |
| | | | | | P | 06 MPP | 67.46 | | | 67.46 | |
| | | | | | P | 05 MPP | 52.22 | | | 52.22 | |
| | | | | | P | 04 MPP | 53.80 | | | 53.80 | |
| | | | | | P | 03 MPP | 25.92 | | | 25.92 | |
| | | | | | P | 02 MPP | .81 | | | .81 | |
| | | | | | P | 01 MPP | 200.19 | | | 200.19 | |
| | | | | | P | 00 MPP | 51.15 | | | 51.15 | |
| | | | | | P | 97 MPP | 17.74 | | | 17.74 | |
| | | | | | P | 96 MPP | .77 | | | .77 | |
| | | | | | P | 13 MTT | 1,993.08 | | | 1,993.08 | |
| | | | | | P | 12 MTT | 172.92 | | | 172.92 | |
| | | | | | P | 11 MTT | 176.45 | | | 176.45 | |
| | | | | | P | 10 MTT | 370.58 | | | 370.58 | |
| | | | | | P | 09 MTT | 212.95 | | | 212.95 | |
| | | | | | P | 08 MTT | 287.70 | | | 287.70 | |
| | | | | | P | 07 MTT | 88.45 | | | 88.45 | |
| | | | | | P | 06 MTT | 55.88 | | | 55.88 | |
| | | | | | P | 05 MTT | 38.33 | | | 38.33 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 04 | MTT | 34.33 | | | 34.33 | |
| | | P 03 | MTT | 15.52 | | | 15.52 | |
| | | P 02 | MTT | .50 | | | .50 | |
| | | P 01 | MTT | 92.89 | | | 92.89 | |
| | | P 00 | MTT | 23.74 | | | 23.74 | |
| | | P 97 | MTT | 6.17 | | | 6.17 | |
| | | P 96 | MTT | .25 | | | .25 | |
| | | P 11 | NTT | 19.45 | | | 19.45 | |
| | | P 10 | NTT | 1.70 | | | 1.70 | |
| | | P 09 | NTT | 20.83 | | | 20.83 | |
| | | P 08 | NTT | 6.88 | | | 6.88 | |
| | | P 07 | NTT | 62.35 | | | 62.35 | |
| | | P 06 | NTT | 7.17 | | | 7.17 | |
| | | P 05 | NTT | 21.89 | | | 21.89 | |
| | | P 04 | NTT | 1.93 | | | 1.93 | |
| | | P 03 | NTT | 18.54 | | | 18.54 | |
| | | P 01 | NTT | .38 | | | .38 | |
| | | P 00 | NTT | 2.29 | | | 2.29 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .64 | | | .64 | |
| | | P 96 | NTT | 7.51- | | | 7.51- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 3.18 | | | 3.18 | |
| | | P 92 | NTT | .81 | | | .81 | |
| | | P 91 | NTT | 2.69 | | | 2.69 | |
| | | P 13 | NTT | 42.03 | | | 42.03 | |
| | | P 12 | NTT | 49.30 | | | 49.30 | |
| | | | | | | | | 6,869.17 |
| TOTAL AGENCY TRANSFERS | | | | 209,761.46 | | .00 | | 209,761.46 |

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JHK S22 001 | C | STS | 542,397.39 | | | 542,397.39 | |
| | | C | UTT | 3,185.99 | | | 3,185.99 | |
| | | C | ZTT | 11,764.97 | | | 11,764.97 | |
| | | C | SCR | 296,582.79- | | | 296,582.79- | |
| | | P | UTT | 93.73 | | | 93.73 | |
| | | P | ZTT | 422.21 | | | 422.21 | |
| | | | | | | | | 261,281.50 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001 | C 13 | MTT | 1,956.04 | | | 1,956.04 | |
| | | C 12 | MTT | 114.15 | | | 114.15 | |
| | | C 11 | MTT | 14.35 | | | 14.35 | |
| | | C 10 | MTT | 1.28- | | | 1.28- | |
| | | C 09 | MTT | .78 | | | .78 | |
| | | C 06 | MTT | | | | .00 | |
| | | C 05 | MTT | | | | .00 | |
| | | C 13 | NTT | 1,050.47 | | | 1,050.47 | |
| | | C 12 | NTT | 46.96 | | | 46.96 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | 2.23 | | | 2.23 | |
| | | C 09 | NTT | | | | .00 | |
| | | C 04 | NTT | | | | .00 | |
| | | C 02 | NTT | | | | .00 | |
| | | P 13 | MPP | 99.81 | | | 99.81 | |
| | | P 12 | MPP | 43.31 | | | 43.31 | |
| | | P 11 | MPP | 86.76 | | | 86.76 | |
| | | P 10 | MPP | 326.58 | | | 326.58 | |
| | | P 09 | MPP | 248.08 | | | 248.08 | |
| | | P 08 | MPP | 387.80 | | | 387.80 | |
| | | P 07 | MPP | 152.94 | | | 152.94 | |
| | | P 06 | MPP | 115.15 | | | 115.15 | |
| | | P 05 | MPP | 87.93 | | | 87.93 | |
| | | P 04 | MPP | 89.48 | | | 89.48 | |
| | | P 03 | MPP | 43.68 | | | 43.68 | |
| | | P 02 | MPP | 1.36 | | | 1.36 | |
| | | P 01 | MPP | 339.66 | | | 339.66 | |
| | | P 00 | MPP | 85.31 | | | 85.31 | |
| | | P 97 | MPP | 29.68 | | | 29.68 | |
| | | P 96 | MPP | 1.28 | | | 1.28 | |
| | | P 13 | MTT | 3,533.72 | | | 3,533.72 | |
| | | P 12 | MTT | 305.34 | | | 305.34 | |
| | | P 11 | MTT | 310.56 | | | 310.56 | |
| | | P 10 | MTT | 635.72 | | | 635.72 | |
| | | P 09 | MTT | 368.35 | | | 368.35 | |
| | | P 08 | MTT | 494.67 | | | 494.67 | |
| | | P 07 | MTT | 151.54 | | | 151.54 | |
| | | P 06 | MTT | 95.37 | | | 95.37 | |
| | | P 05 | MTT | 64.55 | | | 64.55 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 04 | MTT | 57.09 | | | 57.09 | |
| | | P 03 | MTT | 26.15 | | | 26.15 | |
| | | P 02 | MTT | .84 | | | .84 | |
| | | P 01 | MTT | 157.61 | | | 157.61 | |
| | | P 00 | MTT | 39.58 | | | 39.58 | |
| | | P 97 | MTT | 10.32 | | | 10.32 | |
| | | P 96 | MTT | .42 | | | .42 | |
| | | P 11 | NTT | 34.21 | | | 34.21 | |
| | | P 10 | NTT | 2.92 | | | 2.92 | |
| | | P 09 | NTT | 36.03 | | | 36.03 | |
| | | P 08 | NTT | 11.85 | | | 11.85 | |
| | | P 07 | NTT | 106.80 | | | 106.80 | |
| | | P 06 | NTT | 12.23 | | | 12.23 | |
| | | P 05 | NTT | 36.84 | | | 36.84 | |
| | | P 04 | NTT | 3.22 | | | 3.22 | |
| | | P 03 | NTT | 31.24 | | | 31.24 | |
| | | P 01 | NTT | .65 | | | .65 | |
| | | P 00 | NTT | 3.82 | | | 3.82 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | 1.07 | | | 1.07 | |
| | | P 96 | NTT | 12.41- | | | 12.41- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 5.33 | | | 5.33 | |
| | | P 92 | NTT | 1.35 | | | 1.35 | |
| | | P 91 | NTT | 4.44 | | | 4.44 | |
| | | P 13 | NTT | 74.51 | | | 74.51 | |
| | | P 12 | NTT | 87.04 | | | 87.04 | |
| | | | | | | | | 12,015.48 |
| TOTAL AGENCY TRANSFERS | | | | 273,296.98 | | .00 | | 273,296.98 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JIJ | S28 | 001 | C | STS | 318,532.63 | | | 318,532.63 | |
| | | | | | C | UTT | 1,871.03 | | | 1,871.03 | |
| | | | | | C | ZTT | 6,909.20 | | | 6,909.20 | |
| | | | | | C | SCR | 173,632.66- | | | 173,632.66- | |
| | | | | | P | UTT | 56.96 | | | 56.96 | |
| | | | | | P | ZTT | 256.54 | | | 256.54 | |
| | | | | | | | | | | | 153,993.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIJ | S28 | 001 | C 13 | MTT | 1,124.42 | | | 1,124.42 | |
| | | | | | C 12 | MTT | 65.15 | | | 65.15 | |
| | | | | | C 11 | MTT | 8.10 | | | 8.10 | |
| | | | | | C 10 | MTT | .70- | | | .70- | |
| | | | | | C 09 | MTT | .44 | | | .44 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 603.85 | | | 603.85 | |
| | | | | | C 12 | NTT | 26.80 | | | 26.80 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | 1.23 | | | 1.23 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 57.37 | | | 57.37 | |
| | | | | | P 12 | MPP | 24.72 | | | 24.72 | |
| | | | | | P 11 | MPP | 48.98 | | | 48.98 | |
| | | | | | P 10 | MPP | 179.92 | | | 179.92 | |
| | | | | | P 09 | MPP | 136.72 | | | 136.72 | |
| | | | | | P 08 | MPP | 206.45 | | | 206.45 | |
| | | | | | P 07 | MPP | 79.59 | | | 79.59 | |
| | | | | | P 06 | MPP | 55.58 | | | 55.58 | |
| | | | | | P 05 | MPP | 39.58 | | | 39.58 | |
| | | | | | P 04 | MPP | 37.01 | | | 37.01 | |
| | | | | | P 03 | MPP | 17.68 | | | 17.68 | |
| | | | | | P 02 | MPP | .55 | | | .55 | |
| | | | | | P 01 | MPP | 138.76 | | | 138.76 | |
| | | | | | P 00 | MPP | 36.00 | | | 36.00 | |
| | | | | | P 97 | MPP | 13.86 | | | 13.86 | |
| | | | | | P 96 | MPP | .61 | | | .61 | |
| | | | | | P 13 | MTT | 2,031.34 | | | 2,031.34 | |
| | | | | | P 12 | MTT | 174.29 | | | 174.29 | |
| | | | | | P 11 | MTT | 175.35 | | | 175.35 | |
| | | | | | P 10 | MTT | 350.22 | | | 350.22 | |
| | | | | | P 09 | MTT | 203.01 | | | 203.01 | |
| | | | | | P 08 | MTT | 263.34 | | | 263.34 | |
| | | | | | P 07 | MTT | 78.85 | | | 78.85 | |
| | | | | | P 06 | MTT | 46.04 | | | 46.04 | |
| | | | | | P 05 | MTT | 29.06 | | | 29.06 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | 23.61 | | | 23.61 | |
| | | P 03 | MTT | 10.58 | | | 10.58 | |
| | | P 02 | MTT | .34 | | | .34 | |
| | | P 01 | MTT | 64.39 | | | 64.39 | |
| | | P 00 | MTT | 16.71 | | | 16.71 | |
| | | P 97 | MTT | 4.82 | | | 4.82 | |
| | | P 96 | MTT | .20 | | | .20 | |
| | | P 11 | NTT | 19.33 | | | 19.33 | |
| | | P 10 | NTT | 1.60 | | | 1.60 | |
| | | P 09 | NTT | 19.86 | | | 19.86 | |
| | | P 08 | NTT | 6.30 | | | 6.30 | |
| | | P 07 | NTT | 55.57 | | | 55.57 | |
| | | P 06 | NTT | 5.90 | | | 5.90 | |
| | | P 05 | NTT | 16.59 | | | 16.59 | |
| | | P 04 | NTT | 1.33 | | | 1.33 | |
| | | P 03 | NTT | 12.63 | | | 12.63 | |
| | | P 01 | NTT | .26 | | | .26 | |
| | | P 00 | NTT | 1.61 | | | 1.61 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .50 | | | .50 | |
| | | P 96 | NTT | 5.86- | | | 5.86- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 2.60 | | | 2.60 | |
| | | P 92 | NTT | .67 | | | .67 | |
| | | P 91 | NTT | 2.15 | | | 2.15 | |
| | | P 13 | NTT | 42.83 | | | 42.83 | |
| | | P 12 | NTT | 49.68 | | | 49.68 | |
| | | | | | | | | 6,608.37 |
| TOTAL AGENCY TRANSFERS | | | | 160,602.07 | | .00 | 160,602.07 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C | STS | 90,734.93 | | | 90,734.93 | |
| | | | | | C | UTT | 532.97 | | | 532.97 | |
| | | | | | C | ZTT | 1,968.10 | | | 1,968.10 | |
| | | | | | C | SCR | 49,450.93- | | | 49,450.93- | |
| | | | | | P | UTT | 16.15 | | | 16.15 | |
| | | | | | P | ZTT | 72.67 | | | 72.67 | |
| | | | | | | | | | | | 43,873.89 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJC | S32 | 001 | C | 13 MTT | 134.63 | | | 134.63 | |
| | | | | | C | 12 MTT | 7.61 | | | 7.61 | |
| | | | | | C | 11 MTT | .94 | | | .94 | |
| | | | | | C | 10 MTT | .08- | | | .08- | |
| | | | | | C | 09 MTT | .04 | | | .04 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 72.31 | | | 72.31 | |
| | | | | | C | 12 NTT | 3.13 | | | 3.13 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .13 | | | .13 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 6.87 | | | 6.87 | |
| | | | | | P | 12 MPP | 2.89 | | | 2.89 | |
| | | | | | P | 11 MPP | 5.69 | | | 5.69 | |
| | | | | | P | 10 MPP | 20.02 | | | 20.02 | |
| | | | | | P | 09 MPP | 12.71 | | | 12.71 | |
| | | | | | P | 08 MPP | 15.43 | | | 15.43 | |
| | | | | | P | 07 MPP | 4.00 | | | 4.00 | |
| | | | | | P | 06 MPP | 2.83 | | | 2.83 | |
| | | | | | P | 05 MPP | 2.14 | | | 2.14 | |
| | | | | | P | 04 MPP | 2.24 | | | 2.24 | |
| | | | | | P | 03 MPP | 1.14 | | | 1.14 | |
| | | | | | P | 02 MPP | .04 | | | .04 | |
| | | | | | P | 01 MPP | 9.94 | | | 9.94 | |
| | | | | | P | 00 MPP | 2.71 | | | 2.71 | |
| | | | | | P | 97 MPP | 1.35 | | | 1.35 | |
| | | | | | P | 96 MPP | .05 | | | .05 | |
| | | | | | P | 13 MTT | 243.22 | | | 243.22 | |
| | | | | | P | 12 MTT | 20.36 | | | 20.36 | |
| | | | | | P | 11 MTT | 20.39 | | | 20.39 | |
| | | | | | P | 10 MTT | 38.97 | | | 38.97 | |
| | | | | | P | 09 MTT | 18.87 | | | 18.87 | |
| | | | | | P | 08 MTT | 19.69 | | | 19.69 | |
| | | | | | P | 07 MTT | 3.97 | | | 3.97 | |
| | | | | | P | 06 MTT | 2.34 | | | 2.34 | |
| | | | | | P | 05 MTT | 1.57 | | | 1.57 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 04 | MTT | 1.43 | | | 1.43 | |
| | | P 03 | MTT | .69 | | | .69 | |
| | | P 02 | MTT | .02 | | | .02 | |
| | | P 01 | MTT | 4.61 | | | 4.61 | |
| | | P 00 | MTT | 1.26 | | | 1.26 | |
| | | P 97 | MTT | .47 | | | .47 | |
| | | P 96 | MTT | .02 | | | .02 | |
| | | P 11 | NTT | 2.24 | | | 2.24 | |
| | | P 10 | NTT | .18 | | | .18 | |
| | | P 09 | NTT | 1.84 | | | 1.84 | |
| | | P 08 | NTT | .47 | | | .47 | |
| | | P 07 | NTT | 2.80 | | | 2.80 | |
| | | P 06 | NTT | .30 | | | .30 | |
| | | P 05 | NTT | .90 | | | .90 | |
| | | P 04 | NTT | .08 | | | .08 | |
| | | P 03 | NTT | .82 | | | .82 | |
| | | P 01 | NTT | .02 | | | .02 | |
| | | P 00 | NTT | .12 | | | .12 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .05 | | | .05 | |
| | | P 96 | NTT | .52- | | | .52- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .21 | | | .21 | |
| | | P 92 | NTT | .05 | | | .05 | |
| | | P 91 | NTT | .14 | | | .14 | |
| | | P 13 | NTT | 5.13 | | | 5.13 | |
| | | P 12 | NTT | 5.81 | | | 5.81 | |
| | | | | | | | | 707.28 |
| TOTAL AGENCY TRANSFERS | | | | 44,581.17 | | .00 | 44,581.17 | |

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JJK | S35 | 001 | C | STS | 292,566.28 | | | 292,566.28 | |
| | | | | | C | UTT | 1,718.50 | | | 1,718.50 | |
| | | | | | C | ZTT | 6,345.95 | | | 6,345.95 | |
| | | | | | C | SCR | 159,450.11- | | | 159,450.11- | |
| | | | | | P | UTT | 51.43 | | | 51.43 | |
| | | | | | P | ZTT | 231.68 | | | 231.68 | |
| | | | | | | | | | | | 141,463.73 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJK | S35 | 001 | C | 13 MTT | 426.03 | | | 426.03 | |
| | | | | | C | 12 MTT | 25.42 | | | 25.42 | |
| | | | | | C | 11 MTT | 3.27 | | | 3.27 | |
| | | | | | C | 10 MTT | .29- | | | .29- | |
| | | | | | C | 09 MTT | .18 | | | .18 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 228.79 | | | 228.79 | |
| | | | | | C | 12 NTT | 10.46 | | | 10.46 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .52 | | | .52 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 21.73 | | | 21.73 | |
| | | | | | P | 12 MPP | 9.64 | | | 9.64 | |
| | | | | | P | 11 MPP | 19.78 | | | 19.78 | |
| | | | | | P | 10 MPP | 75.96 | | | 75.96 | |
| | | | | | P | 09 MPP | 57.17 | | | 57.17 | |
| | | | | | P | 08 MPP | 87.78 | | | 87.78 | |
| | | | | | P | 07 MPP | 34.64 | | | 34.64 | |
| | | | | | P | 06 MPP | 26.13 | | | 26.13 | |
| | | | | | P | 05 MPP | 19.84 | | | 19.84 | |
| | | | | | P | 04 MPP | 20.42 | | | 20.42 | |
| | | | | | P | 03 MPP | 10.23 | | | 10.23 | |
| | | | | | P | 02 MPP | .33 | | | .33 | |
| | | | | | P | 01 MPP | 85.72 | | | 85.72 | |
| | | | | | P | 00 MPP | 23.36 | | | 23.36 | |
| | | | | | P | 97 MPP | 9.25 | | | 9.25 | |
| | | | | | P | 96 MPP | .41 | | | .41 | |
| | | | | | P | 13 MTT | 769.65 | | | 769.65 | |
| | | | | | P | 12 MTT | 68.01 | | | 68.01 | |
| | | | | | P | 11 MTT | 70.81 | | | 70.81 | |
| | | | | | P | 10 MTT | 147.87 | | | 147.87 | |
| | | | | | P | 09 MTT | 84.89 | | | 84.89 | |
| | | | | | P | 08 MTT | 111.97 | | | 111.97 | |
| | | | | | P | 07 MTT | 34.32 | | | 34.32 | |
| | | | | | P | 06 MTT | 21.64 | | | 21.64 | |
| | | | | | P | 05 MTT | 14.56 | | | 14.56 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | 13.03 | | | 13.03 | |
| | | P 03 | MTT | 6.13 | | | 6.13 | |
| | | P 02 | MTT | .21 | | | .21 | |
| | | P 01 | MTT | 39.78 | | | 39.78 | |
| | | P 00 | MTT | 10.84 | | | 10.84 | |
| | | P 97 | MTT | 3.22 | | | 3.22 | |
| | | P 96 | MTT | .13 | | | .13 | |
| | | P 11 | NTT | 7.80 | | | 7.80 | |
| | | P 10 | NTT | .68 | | | .68 | |
| | | P 09 | NTT | 8.30 | | | 8.30 | |
| | | P 08 | NTT | 2.68 | | | 2.68 | |
| | | P 07 | NTT | 24.18 | | | 24.18 | |
| | | P 06 | NTT | 2.77 | | | 2.77 | |
| | | P 05 | NTT | 8.31 | | | 8.31 | |
| | | P 04 | NTT | .73 | | | .73 | |
| | | P 03 | NTT | 7.32 | | | 7.32 | |
| | | P 01 | NTT | .17 | | | .17 | |
| | | P 00 | NTT | 1.04 | | | 1.04 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .33 | | | .33 | |
| | | P 96 | NTT | 4.02- | | | 4.02- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 1.88 | | | 1.88 | |
| | | P 92 | NTT | .49 | | | .49 | |
| | | P 91 | NTT | 1.62 | | | 1.62 | |
| | | P 13 | NTT | 16.23 | | | 16.23 | |
| | | P 12 | NTT | 19.38 | | | 19.38 | |
| | | | | | | | | 2,693.72 |
| TOTAL AGENCY TRANSFERS | | | | 144,157.45 | | .00 | 144,157.45 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C | STS | 60,993.08 | | | 60,993.08 | |
| | | | | | C | UTT | 358.28 | | | 358.28 | |
| | | | | | C | ZTT | 1,322.98 | | | 1,322.98 | |
| | | | | | C | SCR | 33,241.57- | | | 33,241.57- | |
| | | | | | P | UTT | 11.06 | | | 11.06 | |
| | | | | | P | ZTT | 49.84 | | | 49.84 | |
| | | | | | | | | | | | 29,493.67 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKM | S41 | 001 | C | 13 MTT | 43.79 | | | 43.79 | |
| | | | | | C | 12 MTT | 2.78 | | | 2.78 | |
| | | | | | C | 11 MTT | .36 | | | .36 | |
| | | | | | C | 10 MTT | .04- | | | .04- | |
| | | | | | C | 09 MTT | .01 | | | .01 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 23.52 | | | 23.52 | |
| | | | | | C | 12 NTT | 1.14 | | | 1.14 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .06 | | | .06 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 2.24 | | | 2.24 | |
| | | | | | P | 12 MPP | 1.05 | | | 1.05 | |
| | | | | | P | 11 MPP | 2.20 | | | 2.20 | |
| | | | | | P | 10 MPP | 8.17 | | | 8.17 | |
| | | | | | P | 09 MPP | 6.20 | | | 6.20 | |
| | | | | | P | 08 MPP | 10.51 | | | 10.51 | |
| | | | | | P | 07 MPP | 4.20 | | | 4.20 | |
| | | | | | P | 06 MPP | 3.24 | | | 3.24 | |
| | | | | | P | 05 MPP | 2.48 | | | 2.48 | |
| | | | | | P | 04 MPP | 2.63 | | | 2.63 | |
| | | | | | P | 03 MPP | 1.33 | | | 1.33 | |
| | | | | | P | 02 MPP | .05 | | | .05 | |
| | | | | | P | 01 MPP | 11.69 | | | 11.69 | |
| | | | | | P | 00 MPP | 3.32 | | | 3.32 | |
| | | | | | P | 97 MPP | 1.45 | | | 1.45 | |
| | | | | | P | 96 MPP | .07 | | | .07 | |
| | | | | | P | 13 MTT | 79.12 | | | 79.12 | |
| | | | | | P | 12 MTT | 7.41 | | | 7.41 | |
| | | | | | P | 11 MTT | 7.84 | | | 7.84 | |
| | | | | | P | 10 MTT | 15.90 | | | 15.90 | |
| | | | | | P | 09 MTT | 9.21 | | | 9.21 | |
| | | | | | P | 08 MTT | 13.41 | | | 13.41 | |
| | | | | | P | 07 MTT | 4.16 | | | 4.16 | |
| | | | | | P | 06 MTT | 2.68 | | | 2.68 | |
| | | | | | P | 05 MTT | 1.83 | | | 1.83 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 04 | MTT | 1.67 | | | 1.67 | |
| | | P 03 | MTT | .79 | | | .79 | |
| | | P 02 | MTT | .03 | | | .03 | |
| | | P 01 | MTT | 5.43 | | | 5.43 | |
| | | P 00 | MTT | 1.53 | | | 1.53 | |
| | | P 97 | MTT | .50 | | | .50 | |
| | | P 96 | MTT | .03 | | | .03 | |
| | | P 11 | NTT | .87 | | | .87 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 09 | NTT | .91 | | | .91 | |
| | | P 08 | NTT | .32 | | | .32 | |
| | | P 07 | NTT | 2.94 | | | 2.94 | |
| | | P 06 | NTT | .35 | | | .35 | |
| | | P 05 | NTT | 1.05 | | | 1.05 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 03 | NTT | .95 | | | .95 | |
| | | P 01 | NTT | .02 | | | .02 | |
| | | P 00 | NTT | .15 | | | .15 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .05 | | | .05 | |
| | | P 96 | NTT | .64- | | | .64- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .31 | | | .31 | |
| | | P 92 | NTT | .08 | | | .08 | |
| | | P 91 | NTT | .27 | | | .27 | |
| | | P 13 | NTT | 1.66 | | | 1.66 | |
| | | P 12 | NTT | 2.12 | | | 2.12 | |
| | | | | | | | | 295.56 |
| TOTAL AGENCY TRANSFERS | | | | 29,789.23 | | .00 | | 29,789.23 |

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JLV S49 001 | C | STS | 1,103,467.75 | | | 1,103,467.75 | |
| | | C | UTT | 6,481.67 | | | 6,481.67 | |
| | | C | ZTT | 23,934.97 | | | 23,934.97 | |
| | | C | SCR | 600,580.66- | | | 600,580.66- | |
| | | P | UTT | 188.57 | | | 188.57 | |
| | | P | ZTT | 849.25 | | | 849.25 | |
| | | | | | | | | 534,341.55 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLV S49 001 | C 13 | MTT | 1,030.73 | | | 1,030.73 | |
| | | C 12 | MTT | 59.90 | | | 59.90 | |
| | | C 11 | MTT | 7.59 | | | 7.59 | |
| | | C 10 | MTT | .67- | | | .67- | |
| | | C 09 | MTT | .41 | | | .41 | |
| | | C 06 | MTT | | | | .00 | |
| | | C 05 | MTT | | | | .00 | |
| | | C 13 | NTT | 553.54 | | | 553.54 | |
| | | C 12 | NTT | 24.64 | | | 24.64 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | 1.17 | | | 1.17 | |
| | | C 09 | NTT | | | | .00 | |
| | | C 04 | NTT | | | | .00 | |
| | | C 02 | NTT | | | | .00 | |
| | | P 13 | MPP | 52.59 | | | 52.59 | |
| | | P 12 | MPP | 22.73 | | | 22.73 | |
| | | P 11 | MPP | 45.85 | | | 45.85 | |
| | | P 10 | MPP | 172.17 | | | 172.17 | |
| | | P 09 | MPP | 129.68 | | | 129.68 | |
| | | P 08 | MPP | 200.29 | | | 200.29 | |
| | | P 07 | MPP | 79.02 | | | 79.02 | |
| | | P 06 | MPP | 59.36 | | | 59.36 | |
| | | P 05 | MPP | 45.28 | | | 45.28 | |
| | | P 04 | MPP | 45.98 | | | 45.98 | |
| | | P 03 | MPP | 22.73 | | | 22.73 | |
| | | P 02 | MPP | .72 | | | .72 | |
| | | P 01 | MPP | 181.18 | | | 181.18 | |
| | | P 00 | MPP | 46.49 | | | 46.49 | |
| | | P 97 | MPP | 16.78 | | | 16.78 | |
| | | P 96 | MPP | .74 | | | .74 | |
| | | P 13 | MTT | 1,862.08 | | | 1,862.08 | |
| | | P 12 | MTT | 160.24 | | | 160.24 | |
| | | P 11 | MTT | 164.13 | | | 164.13 | |
| | | P 10 | MTT | 335.14 | | | 335.14 | |
| | | P 09 | MTT | 192.55 | | | 192.55 | |
| | | P 08 | MTT | 255.48 | | | 255.48 | |
| | | P 07 | MTT | 78.29 | | | 78.29 | |
| | | P 06 | MTT | 49.17 | | | 49.17 | |
| | | P 05 | MTT | 33.24 | | | 33.24 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | 29.34 | | | 29.34 | |
| | | P 03 | MTT | 13.61 | | | 13.61 | |
| | | P 02 | MTT | .45 | | | .45 | |
| | | P 01 | MTT | 84.07 | | | 84.07 | |
| | | P 00 | MTT | 21.58 | | | 21.58 | |
| | | P 97 | MTT | 5.84 | | | 5.84 | |
| | | P 96 | MTT | .24 | | | .24 | |
| | | P 11 | NTT | 18.08 | | | 18.08 | |
| | | P 10 | NTT | 1.54 | | | 1.54 | |
| | | P 09 | NTT | 18.83 | | | 18.83 | |
| | | P 08 | NTT | 6.12 | | | 6.12 | |
| | | P 07 | NTT | 55.18 | | | 55.18 | |
| | | P 06 | NTT | 6.30 | | | 6.30 | |
| | | P 05 | NTT | 18.97 | | | 18.97 | |
| | | P 04 | NTT | 1.66 | | | 1.66 | |
| | | P 03 | NTT | 16.26 | | | 16.26 | |
| | | P 01 | NTT | .34 | | | .34 | |
| | | P 00 | NTT | 2.08 | | | 2.08 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .61 | | | .61 | |
| | | P 96 | NTT | 7.13- | | | 7.13- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 3.24 | | | 3.24 | |
| | | P 92 | NTT | .82 | | | .82 | |
| | | P 91 | NTT | 2.72 | | | 2.72 | |
| | | P 13 | NTT | 39.27 | | | 39.27 | |
| | | P 12 | NTT | 45.68 | | | 45.68 | |
| | | | | | | | | 6,314.92 |
| TOTAL AGENCY TRANSFERS | | | | 540,656.47 | | .00 | 540,656.47 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JQS | S74 | 001 | C | STS | 536,409.77 | | | 536,409.77 | |
| | | | | | C | UTT | 3,150.81 | | | 3,150.81 | |
| | | | | | C | ZTT | 11,635.09 | | | 11,635.09 | |
| | | | | | C | SCR | 293,108.90- | | | 293,108.90- | |
| | | | | | P | UTT | 91.67 | | | 91.67 | |
| | | | | | P | ZTT | 412.82 | | | 412.82 | |
| | | | | | | | | | | | 258,591.26 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JQS | S74 | 001 | C 13 | MTT | 1,296.76 | | | 1,296.76 | |
| | | | | | C 12 | MTT | 75.50 | | | 75.50 | |
| | | | | | C 11 | MTT | 9.48 | | | 9.48 | |
| | | | | | C 10 | MTT | .84- | | | .84- | |
| | | | | | C 09 | MTT | .53 | | | .53 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 696.41 | | | 696.41 | |
| | | | | | C 12 | NTT | 31.06 | | | 31.06 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | 1.47 | | | 1.47 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 66.17 | | | 66.17 | |
| | | | | | P 12 | MPP | 28.64 | | | 28.64 | |
| | | | | | P 11 | MPP | 57.35 | | | 57.35 | |
| | | | | | P 10 | MPP | 214.99 | | | 214.99 | |
| | | | | | P 09 | MPP | 168.30 | | | 168.30 | |
| | | | | | P 08 | MPP | 270.17 | | | 270.17 | |
| | | | | | P 07 | MPP | 109.02 | | | 109.02 | |
| | | | | | P 06 | MPP | 83.55 | | | 83.55 | |
| | | | | | P 05 | MPP | 64.02 | | | 64.02 | |
| | | | | | P 04 | MPP | 65.44 | | | 65.44 | |
| | | | | | P 03 | MPP | 32.70 | | | 32.70 | |
| | | | | | P 02 | MPP | 1.04 | | | 1.04 | |
| | | | | | P 01 | MPP | 256.04 | | | 256.04 | |
| | | | | | P 00 | MPP | 65.47 | | | 65.47 | |
| | | | | | P 97 | MPP | 23.00 | | | 23.00 | |
| | | | | | P 96 | MPP | .99 | | | .99 | |
| | | | | | P 13 | MTT | 2,342.68 | | | 2,342.68 | |
| | | | | | P 12 | MTT | 201.96 | | | 201.96 | |
| | | | | | P 11 | MTT | 205.33 | | | 205.33 | |
| | | | | | P 10 | MTT | 418.51 | | | 418.51 | |
| | | | | | P 09 | MTT | 249.89 | | | 249.89 | |
| | | | | | P 08 | MTT | 344.63 | | | 344.63 | |
| | | | | | P 07 | MTT | 108.01 | | | 108.01 | |
| | | | | | P 06 | MTT | 69.21 | | | 69.21 | |
| | | | | | P 05 | MTT | 46.99 | | | 46.99 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | 41.75 | | | 41.75 | |
| | | P 03 | MTT | 19.58 | | | 19.58 | |
| | | P 02 | MTT | .64 | | | .64 | |
| | | P 01 | MTT | 118.81 | | | 118.81 | |
| | | P 00 | MTT | 30.38 | | | 30.38 | |
| | | P 97 | MTT | 8.00 | | | 8.00 | |
| | | P 96 | MTT | .32 | | | .32 | |
| | | P 11 | NTT | 22.63 | | | 22.63 | |
| | | P 10 | NTT | 1.92 | | | 1.92 | |
| | | P 09 | NTT | 24.44 | | | 24.44 | |
| | | P 08 | NTT | 8.25 | | | 8.25 | |
| | | P 07 | NTT | 76.12 | | | 76.12 | |
| | | P 06 | NTT | 8.87 | | | 8.87 | |
| | | P 05 | NTT | 26.83 | | | 26.83 | |
| | | P 04 | NTT | 2.35 | | | 2.35 | |
| | | P 03 | NTT | 23.38 | | | 23.38 | |
| | | P 01 | NTT | .49 | | | .49 | |
| | | P 00 | NTT | 2.93 | | | 2.93 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .83 | | | .83 | |
| | | P 96 | NTT | 9.61- | | | 9.61- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 4.00 | | | 4.00 | |
| | | P 92 | NTT | .99 | | | .99 | |
| | | P 91 | NTT | 3.31 | | | 3.31 | |
| | | P 13 | NTT | 49.39 | | | 49.39 | |
| | | P 12 | NTT | 57.57 | | | 57.57 | |
| | | | | | | | | 8,128.64 |
| TOTAL AGENCY TRANSFERS | | | | 266,719.90 | | .00 | 266,719.90 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JME | S51 | 001 | C | STS | 501,962.50 | | | 501,962.50 | |
| | | | | | C | UTT | 2,948.48 | | | 2,948.48 | |
| | | | | | C | ZTT | 10,887.91 | | | 10,887.91 | |
| | | | | | C | SCR | 273,572.77- | | | 273,572.77- | |
| | | | | | P | UTT | 89.44 | | | 89.44 | |
| | | | | | P | ZTT | 402.78 | | | 402.78 | |
| | | | | | | | | | | | 242,718.34 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JME | S51 | 001 | C | 13 MTT | 195.76 | | | 195.76 | |
| | | | | | C | 12 MTT | 11.96 | | | 11.96 | |
| | | | | | C | 11 MTT | 1.58 | | | 1.58 | |
| | | | | | C | 10 MTT | .15- | | | .15- | |
| | | | | | C | 09 MTT | .10 | | | .10 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 105.13 | | | 105.13 | |
| | | | | | C | 12 NTT | 4.93 | | | 4.93 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .26 | | | .26 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 9.98 | | | 9.98 | |
| | | | | | P | 12 MPP | 4.54 | | | 4.54 | |
| | | | | | P | 11 MPP | 9.52 | | | 9.52 | |
| | | | | | P | 10 MPP | 38.26 | | | 38.26 | |
| | | | | | P | 09 MPP | 30.36 | | | 30.36 | |
| | | | | | P | 08 MPP | 48.73 | | | 48.73 | |
| | | | | | P | 07 MPP | 20.06 | | | 20.06 | |
| | | | | | P | 06 MPP | 15.60 | | | 15.60 | |
| | | | | | P | 05 MPP | 11.83 | | | 11.83 | |
| | | | | | P | 04 MPP | 12.59 | | | 12.59 | |
| | | | | | P | 03 MPP | 6.38 | | | 6.38 | |
| | | | | | P | 02 MPP | .20 | | | .20 | |
| | | | | | P | 01 MPP | 55.66 | | | 55.66 | |
| | | | | | P | 00 MPP | 14.81 | | | 14.81 | |
| | | | | | P | 97 MPP | 5.70 | | | 5.70 | |
| | | | | | P | 96 MPP | .24 | | | .24 | |
| | | | | | P | 13 MTT | 353.65 | | | 353.65 | |
| | | | | | P | 12 MTT | 32.01 | | | 32.01 | |
| | | | | | P | 11 MTT | 34.06 | | | 34.06 | |
| | | | | | P | 10 MTT | 74.47 | | | 74.47 | |
| | | | | | P | 09 MTT | 45.09 | | | 45.09 | |
| | | | | | P | 08 MTT | 62.16 | | | 62.16 | |
| | | | | | P | 07 MTT | 19.88 | | | 19.88 | |
| | | | | | P | 06 MTT | 12.92 | | | 12.92 | |
| | | | | | P | 05 MTT | 8.69 | | | 8.69 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | 8.03 | | | 8.03 | |
| | | P 03 | MTT | 3.82 | | | 3.82 | |
| | | P 02 | MTT | .12 | | | .12 | |
| | | P 01 | MTT | 25.83 | | | 25.83 | |
| | | P 00 | MTT | 6.87 | | | 6.87 | |
| | | P 97 | MTT | 1.98 | | | 1.98 | |
| | | P 96 | MTT | .09 | | | .09 | |
| | | P 11 | NTT | 3.75 | | | 3.75 | |
| | | P 10 | NTT | .34 | | | .34 | |
| | | P 09 | NTT | 4.41 | | | 4.41 | |
| | | P 08 | NTT | 1.49 | | | 1.49 | |
| | | P 07 | NTT | 14.01 | | | 14.01 | |
| | | P 06 | NTT | 1.66 | | | 1.66 | |
| | | P 05 | NTT | 4.96 | | | 4.96 | |
| | | P 04 | NTT | .45 | | | .45 | |
| | | P 03 | NTT | 4.56 | | | 4.56 | |
| | | P 01 | NTT | .11 | | | .11 | |
| | | P 00 | NTT | .67 | | | .67 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .20 | | | .20 | |
| | | P 96 | NTT | 2.40- | | | 2.40- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 1.08 | | | 1.08 | |
| | | P 92 | NTT | .27 | | | .27 | |
| | | P 91 | NTT | .93 | | | .93 | |
| | | P 13 | NTT | 7.46 | | | 7.46 | |
| | | P 12 | NTT | 9.12 | | | 9.12 | |
| | | | | | | | | 1,346.77 |
| TOTAL AGENCY TRANSFERS | | | | 244,065.11 | | .00 | 244,065.11 | |

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JRK S76 001 | C | STS | 949,430.22 | | | 949,430.22 | |
| | | C | UTT | 5,576.87 | | | 5,576.87 | |
| | | C | ZTT | 20,593.78 | | | 20,593.78 | |
| | | C | SCR | 517,447.20- | | | 517,447.20- | |
| | | P | UTT | 163.34 | | | 163.34 | |
| | | P | ZTT | 735.65 | | | 735.65 | |
| | | | | | | | | 459,052.66 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001 | C 13 | MTT | 2,603.89 | | | 2,603.89 | |
| | | C 12 | MTT | 150.82 | | | 150.82 | |
| | | C 11 | MTT | 18.85 | | | 18.85 | |
| | | C 10 | MTT | 1.67- | | | 1.67- | |
| | | C 09 | MTT | 1.03 | | | 1.03 | |
| | | C 06 | MTT | | | | .00 | |
| | | C 05 | MTT | | | | .00 | |
| | | C 13 | NTT | 1,398.39 | | | 1,398.39 | |
| | | C 12 | NTT | 62.04 | | | 62.04 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | 2.91 | | | 2.91 | |
| | | C 09 | NTT | | | | .00 | |
| | | C 04 | NTT | | | | .00 | |
| | | C 02 | NTT | | | | .00 | |
| | | P 13 | MPP | 132.86 | | | 132.86 | |
| | | P 12 | MPP | 57.22 | | | 57.22 | |
| | | P 11 | MPP | 114.02 | | | 114.02 | |
| | | P 10 | MPP | 426.27 | | | 426.27 | |
| | | P 09 | MPP | 328.32 | | | 328.32 | |
| | | P 08 | MPP | 516.49 | | | 516.49 | |
| | | P 07 | MPP | 208.17 | | | 208.17 | |
| | | P 06 | MPP | 158.66 | | | 158.66 | |
| | | P 05 | MPP | 121.04 | | | 121.04 | |
| | | P 04 | MPP | 123.11 | | | 123.11 | |
| | | P 03 | MPP | 60.48 | | | 60.48 | |
| | | P 02 | MPP | 1.91 | | | 1.91 | |
| | | P 01 | MPP | 470.37 | | | 470.37 | |
| | | P 00 | MPP | 119.53 | | | 119.53 | |
| | | P 97 | MPP | 42.25 | | | 42.25 | |
| | | P 96 | MPP | 1.86 | | | 1.86 | |
| | | P 13 | MTT | 4,704.11 | | | 4,704.11 | |
| | | P 12 | MTT | 403.43 | | | 403.43 | |
| | | P 11 | MTT | 408.17 | | | 408.17 | |
| | | P 10 | MTT | 829.77 | | | 829.77 | |
| | | P 09 | MTT | 487.50 | | | 487.50 | |
| | | P 08 | MTT | 658.83 | | | 658.83 | |
| | | P 07 | MTT | 206.25 | | | 206.25 | |
| | | P 06 | MTT | 131.42 | | | 131.42 | |
| | | P 05 | MTT | 88.85 | | | 88.85 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 04 | MTT | 78.54 | | | 78.54 | |
| | | P 03 | MTT | 36.22 | | | 36.22 | |
| | | P 02 | MTT | 1.18 | | | 1.18 | |
| | | P 01 | MTT | 218.27 | | | 218.27 | |
| | | P 00 | MTT | 55.47 | | | 55.47 | |
| | | P 97 | MTT | 14.69 | | | 14.69 | |
| | | P 96 | MTT | .60 | | | .60 | |
| | | P 11 | NTT | 44.98 | | | 44.98 | |
| | | P 10 | NTT | 3.81 | | | 3.81 | |
| | | P 09 | NTT | 47.68 | | | 47.68 | |
| | | P 08 | NTT | 15.77 | | | 15.77 | |
| | | P 07 | NTT | 145.36 | | | 145.36 | |
| | | P 06 | NTT | 16.85 | | | 16.85 | |
| | | P 05 | NTT | 50.73 | | | 50.73 | |
| | | P 04 | NTT | 4.42 | | | 4.42 | |
| | | P 03 | NTT | 43.25 | | | 43.25 | |
| | | P 01 | NTT | .89 | | | .89 | |
| | | P 00 | NTT | 5.35 | | | 5.35 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | 1.52 | | | 1.52 | |
| | | P 96 | NTT | 17.96- | | | 17.96- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 7.88 | | | 7.88 | |
| | | P 92 | NTT | 2.01 | | | 2.01 | |
| | | P 91 | NTT | 6.69 | | | 6.69 | |
| | | P 13 | NTT | 99.19 | | | 99.19 | |
| | | P 12 | NTT | 115.01 | | | 115.01 | |
| | | | | | | | | 16,035.55 |
| TOTAL AGENCY TRANSFERS | | | | 475,088.21 | | .00 | | 475,088.21 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JMN | S52 | 001 | C | STS | 25,032.74 | | | 25,032.74 | |
| | | | | | C | UTT | 147.03 | | | 147.03 | |
| | | | | | C | ZTT | 542.97 | | | 542.97 | |
| | | | | | C | SCR | 13,642.97- | | | 13,642.97- | |
| | | | | | P | UTT | 4.82 | | | 4.82 | |
| | | | | | P | ZTT | 21.87 | | | 21.87 | |
| | | | | | | | | | | | 12,106.46 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMN | S52 | 001 | C | 13 MTT | 114.06 | | | 114.06 | |
| | | | | | C | 12 MTT | 7.01 | | | 7.01 | |
| | | | | | C | 11 MTT | .89 | | | .89 | |
| | | | | | C | 10 MTT | .08- | | | .08- | |
| | | | | | C | 09 MTT | .05 | | | .05 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 61.26 | | | 61.26 | |
| | | | | | C | 12 NTT | 2.89 | | | 2.89 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .13 | | | .13 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 5.82 | | | 5.82 | |
| | | | | | P | 12 MPP | 2.67 | | | 2.67 | |
| | | | | | P | 11 MPP | 5.34 | | | 5.34 | |
| | | | | | P | 10 MPP | 20.27 | | | 20.27 | |
| | | | | | P | 09 MPP | 15.27 | | | 15.27 | |
| | | | | | P | 08 MPP | 23.74 | | | 23.74 | |
| | | | | | P | 07 MPP | 9.29 | | | 9.29 | |
| | | | | | P | 06 MPP | 7.19 | | | 7.19 | |
| | | | | | P | 05 MPP | 5.56 | | | 5.56 | |
| | | | | | P | 04 MPP | 5.86 | | | 5.86 | |
| | | | | | P | 03 MPP | 2.95 | | | 2.95 | |
| | | | | | P | 02 MPP | .09 | | | .09 | |
| | | | | | P | 01 MPP | 24.05 | | | 24.05 | |
| | | | | | P | 00 MPP | 6.65 | | | 6.65 | |
| | | | | | P | 97 MPP | 2.58 | | | 2.58 | |
| | | | | | P | 96 MPP | .11 | | | .11 | |
| | | | | | P | 13 MTT | 206.06 | | | 206.06 | |
| | | | | | P | 12 MTT | 18.77 | | | 18.77 | |
| | | | | | P | 11 MTT | 19.11 | | | 19.11 | |
| | | | | | P | 10 MTT | 39.44 | | | 39.44 | |
| | | | | | P | 09 MTT | 22.67 | | | 22.67 | |
| | | | | | P | 08 MTT | 30.28 | | | 30.28 | |
| | | | | | P | 07 MTT | 9.20 | | | 9.20 | |
| | | | | | P | 06 MTT | 5.95 | | | 5.95 | |
| | | | | | P | 05 MTT | 4.08 | | | 4.08 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 04 | MTT | 3.75 | | | 3.75 | |
| | | P 03 | MTT | 1.76 | | | 1.76 | |
| | | P 02 | MTT | .06 | | | .06 | |
| | | P 01 | MTT | 11.16 | | | 11.16 | |
| | | P 00 | MTT | 3.08 | | | 3.08 | |
| | | P 97 | MTT | .90 | | | .90 | |
| | | P 96 | MTT | .04 | | | .04 | |
| | | P 11 | NTT | 2.10 | | | 2.10 | |
| | | P 10 | NTT | .18 | | | .18 | |
| | | P 09 | NTT | 2.22 | | | 2.22 | |
| | | P 08 | NTT | .73 | | | .73 | |
| | | P 07 | NTT | 6.49 | | | 6.49 | |
| | | P 06 | NTT | .76 | | | .76 | |
| | | P 05 | NTT | 2.32 | | | 2.32 | |
| | | P 04 | NTT | .21 | | | .21 | |
| | | P 03 | NTT | 2.11 | | | 2.11 | |
| | | P 01 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | .29 | | | .29 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .10 | | | .10 | |
| | | P 96 | NTT | 1.13- | | | 1.13- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .53 | | | .53 | |
| | | P 92 | NTT | .13 | | | .13 | |
| | | P 91 | NTT | .42 | | | .42 | |
| | | P 13 | NTT | 4.34 | | | 4.34 | |
| | | P 12 | NTT | 5.35 | | | 5.35 | |
| | | | | | | | | 727.16 |
| TOTAL AGENCY TRANSFERS | | | | 12,833.62 | | .00 | | 12,833.62 |

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JMW | S54 | 001 | C | STS | 272,055.19 | | | 272,055.19 | |
| | | | | | C | UTT | 1,598.03 | | | 1,598.03 | |
| | | | | | C | ZTT | 5,901.07 | | | 5,901.07 | |
| | | | | | C | SCR | 148,366.66- | | | 148,366.66- | |
| | | | | | P | UTT | 47.40 | | | 47.40 | |
| | | | | | P | ZTT | 213.34 | | | 213.34 | |
| | | | | | | | | | | | 131,448.37 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMW | S54 | 001 | C 13 | MTT | 395.06 | | | 395.06 | |
| | | | | | C 12 | MTT | 22.93 | | | 22.93 | |
| | | | | | C 11 | MTT | 3.02 | | | 3.02 | |
| | | | | | C 10 | MTT | .27- | | | .27- | |
| | | | | | C 09 | MTT | .17 | | | .17 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 212.16 | | | 212.16 | |
| | | | | | C 12 | NTT | 9.43 | | | 9.43 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .49 | | | .49 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 20.16 | | | 20.16 | |
| | | | | | P 12 | MPP | 8.69 | | | 8.69 | |
| | | | | | P 11 | MPP | 18.30 | | | 18.30 | |
| | | | | | P 10 | MPP | 70.77 | | | 70.77 | |
| | | | | | P 09 | MPP | 54.61 | | | 54.61 | |
| | | | | | P 08 | MPP | 84.84 | | | 84.84 | |
| | | | | | P 07 | MPP | 32.58 | | | 32.58 | |
| | | | | | P 06 | MPP | 23.37 | | | 23.37 | |
| | | | | | P 05 | MPP | 17.15 | | | 17.15 | |
| | | | | | P 04 | MPP | 16.43 | | | 16.43 | |
| | | | | | P 03 | MPP | 10.84 | | | 10.84 | |
| | | | | | P 02 | MPP | .56 | | | .56 | |
| | | | | | P 01 | MPP | 87.57 | | | 87.57 | |
| | | | | | P 00 | MPP | 16.02 | | | 16.02 | |
| | | | | | P 97 | MPP | 6.22 | | | 6.22 | |
| | | | | | P 96 | MPP | .26 | | | .26 | |
| | | | | | P 13 | MTT | 713.71 | | | 713.71 | |
| | | | | | P 12 | MTT | 61.32 | | | 61.32 | |
| | | | | | P 11 | MTT | 65.51 | | | 65.51 | |
| | | | | | P 10 | MTT | 137.77 | | | 137.77 | |
| | | | | | P 09 | MTT | 81.09 | | | 81.09 | |
| | | | | | P 08 | MTT | 108.21 | | | 108.21 | |
| | | | | | P 07 | MTT | 32.28 | | | 32.28 | |
| | | | | | P 06 | MTT | 19.36 | | | 19.36 | |
| | | | | | P 05 | MTT | 12.59 | | | 12.59 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | 10.48 | | | 10.48 | |
| | | P 03 | MTT | 6.49 | | | 6.49 | |
| | | P 02 | MTT | .35 | | | .35 | |
| | | P 01 | MTT | 40.64 | | | 40.64 | |
| | | P 00 | MTT | 7.44 | | | 7.44 | |
| | | P 97 | MTT | 2.17 | | | 2.17 | |
| | | P 96 | MTT | .09 | | | .09 | |
| | | P 11 | NTT | 7.22 | | | 7.22 | |
| | | P 10 | NTT | .63 | | | .63 | |
| | | P 09 | NTT | 7.93 | | | 7.93 | |
| | | P 08 | NTT | 2.59 | | | 2.59 | |
| | | P 07 | NTT | 22.75 | | | 22.75 | |
| | | P 06 | NTT | 2.49 | | | 2.49 | |
| | | P 05 | NTT | 7.19 | | | 7.19 | |
| | | P 04 | NTT | .59 | | | .59 | |
| | | P 03 | NTT | 7.75 | | | 7.75 | |
| | | P 01 | NTT | .16 | | | .16 | |
| | | P 00 | NTT | .72 | | | .72 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .22 | | | .22 | |
| | | P 96 | NTT | 2.53- | | | 2.53- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .97 | | | .97 | |
| | | P 92 | NTT | .24 | | | .24 | |
| | | P 91 | NTT | .75 | | | .75 | |
| | | P 13 | NTT | 15.05 | | | 15.05 | |
| | | P 12 | NTT | 17.48 | | | 17.48 | |
| | | | | | | | | 2,503.06 |
| TOTAL AGENCY TRANSFERS | | | | 133,951.43 | | .00 | 133,951.43 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | JNK | S55 | 001 | C | STS | 4,356.81 | | | 4,356.81 | |
| | | | | | C | UTT | 25.59 | | | 25.59 | |
| | | | | | C | ZTT | 94.50 | | | 94.50 | |
| | | | | | C | SCR | 2,374.47- | | | 2,374.47- | |
| | | | | | P | UTT | .72 | | | .72 | |
| | | | | | P | ZTT | 3.26 | | | 3.26 | |
| | | | | | | | | | | | 2,106.41 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNK | S55 | 001 | C | 13 MTT | 13.39 | | | 13.39 | |
| | | | | | C | 12 MTT | .84 | | | .84 | |
| | | | | | C | 11 MTT | .11 | | | .11 | |
| | | | | | C | 10 MTT | .01- | | | .01- | |
| | | | | | C | 09 MTT | .01 | | | .01 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 7.19 | | | 7.19 | |
| | | | | | C | 12 NTT | .34 | | | .34 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .02 | | | .02 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | .68 | | | .68 | |
| | | | | | P | 12 MPP | .32 | | | .32 | |
| | | | | | P | 11 MPP | .64 | | | .64 | |
| | | | | | P | 10 MPP | 2.67 | | | 2.67 | |
| | | | | | P | 09 MPP | 2.17 | | | 2.17 | |
| | | | | | P | 08 MPP | 3.36 | | | 3.36 | |
| | | | | | P | 07 MPP | 1.30 | | | 1.30 | |
| | | | | | P | 06 MPP | .96 | | | .96 | |
| | | | | | P | 05 MPP | .76 | | | .76 | |
| | | | | | P | 04 MPP | .82 | | | .82 | |
| | | | | | P | 03 MPP | .42 | | | .42 | |
| | | | | | P | 02 MPP | .02 | | | .02 | |
| | | | | | P | 01 MPP | 4.06 | | | 4.06 | |
| | | | | | P | 00 MPP | 1.07 | | | 1.07 | |
| | | | | | P | 97 MPP | .54 | | | .54 | |
| | | | | | P | 96 MPP | .03 | | | .03 | |
| | | | | | P | 13 MTT | 24.18 | | | 24.18 | |
| | | | | | P | 12 MTT | 2.25 | | | 2.25 | |
| | | | | | P | 11 MTT | 2.32 | | | 2.32 | |
| | | | | | P | 10 MTT | 5.20 | | | 5.20 | |
| | | | | | P | 09 MTT | 3.21 | | | 3.21 | |
| | | | | | P | 08 MTT | 4.29 | | | 4.29 | |
| | | | | | P | 07 MTT | 1.29 | | | 1.29 | |
| | | | | | P | 06 MTT | .80 | | | .80 | |
| | | | | | P | 05 MTT | .56 | | | .56 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 04 | MTT | .52 | | | .52 | |
| | | P 03 | MTT | .25 | | | .25 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 01 | MTT | 1.88 | | | 1.88 | |
| | | P 00 | MTT | .49 | | | .49 | |
| | | P 97 | MTT | .19 | | | .19 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 12 | NTT | .64 | | | .64 | |
| | | P 11 | NTT | .26 | | | .26 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .32 | | | .32 | |
| | | P 08 | NTT | .10 | | | .10 | |
| | | P 07 | NTT | .91 | | | .91 | |
| | | P 06 | NTT | .10 | | | .10 | |
| | | P 05 | NTT | .32 | | | .32 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 03 | NTT | .30 | | | .30 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .05 | | | .05 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .24- | | | .24- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .12 | | | .12 | |
| | | P 92 | NTT | .03 | | | .03 | |
| | | P 91 | NTT | .13 | | | .13 | |
| | | P 13 | NTT | .51 | | | .51 | |
| | | | | | | | | 92.79 |
| TOTAL AGENCY TRANSFERS | | | | 2,199.20 | | .00 | 2,199.20 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C | UWT | 338.22 | | | 338.22 | 338.22 |
| GA01 | GENERAL TAX LEVY | JNW | S59 | 001 | C | STS | 798,559.16 | | | 798,559.16 | |
| | | | | | C | UTT | 4,690.66 | | | 4,690.66 | |
| | | | | | C | ZTT | 17,321.29 | | | 17,321.29 | |
| | | | | | C | SCR | 435,218.76- | | | 435,218.76- | |
| | | | | | P | UTT | 137.62 | | | 137.62 | |
| | | | | | P | ZTT | 619.84 | | | 619.84 | |
| | | | | | | | | | | | 386,109.81 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNW | S59 | 001 | C | 13 MTT | 579.63 | | | 579.63 | |
| | | | | | C | 12 MTT | 34.10 | | | 34.10 | |
| | | | | | C | 11 MTT | 4.31 | | | 4.31 | |
| | | | | | C | 10 MTT | .45- | | | .45- | |
| | | | | | C | 09 MTT | .27 | | | .27 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 311.29 | | | 311.29 | |
| | | | | | C | 12 NTT | 14.03 | | | 14.03 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .78 | | | .78 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | P | 13 MPP | 29.58 | | | 29.58 | |
| | | | | | P | 12 MPP | 12.94 | | | 12.94 | |
| | | | | | P | 11 MPP | 26.04 | | | 26.04 | |
| | | | | | P | 10 MPP | 115.06 | | | 115.06 | |
| | | | | | P | 09 MPP | 84.99 | | | 84.99 | |
| | | | | | P | 08 MPP | 133.24 | | | 133.24 | |
| | | | | | P | 07 MPP | 50.75 | | | 50.75 | |
| | | | | | P | 06 MPP | 38.11 | | | 38.11 | |
| | | | | | P | 05 MPP | 28.99 | | | 28.99 | |
| | | | | | P | 04 MPP | 27.87 | | | 27.87 | |
| | | | | | P | 03 MPP | 13.92 | | | 13.92 | |
| | | | | | P | 02 MPP | .53 | | | .53 | |
| | | | | | P | 01 MPP | 119.80 | | | 119.80 | |
| | | | | | P | 00 MPP | 30.20 | | | 30.20 | |
| | | | | | P | 97 MPP | 11.34 | | | 11.34 | |
| | | | | | P | 96 MPP | .48 | | | .48 | |
| | | | | | P | 13 MTT | 1,047.15 | | | 1,047.15 | |
| | | | | | P | 12 MTT | 91.22 | | | 91.22 | |
| | | | | | P | 11 MTT | 93.20 | | | 93.20 | |
| | | | | | P | 10 MTT | 223.96 | | | 223.96 | |
| | | | | | P | 09 MTT | 126.20 | | | 126.20 | |
| | | | | | P | 08 MTT | 169.96 | | | 169.96 | |
| | | | | | P | 07 MTT | 50.28 | | | 50.28 | |

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|--|
| | | P 06 | MTT | 31.56 | | | 31.56 | | |
| | | P 05 | MTT | 21.28 | | | 21.28 | | |
| | | P 04 | MTT | 17.78 | | | 17.78 | | |
| | | P 03 | MTT | 8.34 | | | 8.34 | | |
| | | P 02 | MTT | .32 | | | .32 | | |
| | | P 01 | MTT | 55.59 | | | 55.59 | | |
| | | P 00 | MTT | 14.02 | | | 14.02 | | |
| | | P 97 | MTT | 3.94 | | | 3.94 | | |
| | | P 96 | MTT | .16 | | | .16 | | |
| | | P 11 | NTT | 10.27 | | | 10.27 | | |
| | | P 10 | NTT | 1.03 | | | 1.03 | | |
| | | P 09 | NTT | 12.34 | | | 12.34 | | |
| | | P 08 | NTT | 4.07 | | | 4.07 | | |
| | | P 07 | NTT | 35.43 | | | 35.43 | | |
| | | P 06 | NTT | 4.04 | | | 4.04 | | |
| | | P 05 | NTT | 12.15 | | | 12.15 | | |
| | | P 04 | NTT | 1.00 | | | 1.00 | | |
| | | P 03 | NTT | 9.96 | | | 9.96 | | |
| | | P 01 | NTT | .23 | | | .23 | | |
| | | P 00 | NTT | 1.35 | | | 1.35 | | |
| | | P 99 | NTT | | | | .00 | | |
| | | P 97 | NTT | .41 | | | .41 | | |
| | | P 96 | NTT | 4.71- | | | 4.71- | | |
| | | P 95 | NTT | | | | .00 | | |
| | | P 93 | NTT | 2.14 | | | 2.14 | | |
| | | P 92 | NTT | .55 | | | .55 | | |
| | | P 91 | NTT | 1.84 | | | 1.84 | | |
| | | P 13 | NTT | 22.08 | | | 22.08 | | |
| | | P 12 | NTT | 26.01 | | | 26.01 | | |
| | | | | 390,210.98 | | | .00 | 3,762.95 | |
| TOTAL AGENCY TRANSFERS | | | | 390,210.98 | | | .00 | 390,210.98 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | JOF | S60 | 001 | C | STS | 372,436.42 | | | 372,436.42 | |
| | | | | | C | UTT | 2,187.66 | | | 2,187.66 | |
| | | | | | C | ZTT | 8,078.39 | | | 8,078.39 | |
| | | | | | C | SCR | 202,979.79- | | | 202,979.79- | |
| | | | | | P | UTT | 63.16 | | | 63.16 | |
| | | | | | P | ZTT | 284.41 | | | 284.41 | |
| | | | | | | | | | | | 180,070.25 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOF | S60 | 001 | C 13 | MTT | 473.52 | | | 473.52 | |
| | | | | | C 12 | MTT | 27.96 | | | 27.96 | |
| | | | | | C 11 | MTT | 3.49 | | | 3.49 | |
| | | | | | C 10 | MTT | .32- | | | .32- | |
| | | | | | C 09 | MTT | .19 | | | .19 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 254.30 | | | 254.30 | |
| | | | | | C 12 | NTT | 11.50 | | | 11.50 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .54 | | | .54 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | P 13 | MPP | 24.16 | | | 24.16 | |
| | | | | | P 12 | MPP | 10.61 | | | 10.61 | |
| | | | | | P 11 | MPP | 21.11 | | | 21.11 | |
| | | | | | P 10 | MPP | 79.78 | | | 79.78 | |
| | | | | | P 09 | MPP | 60.49 | | | 60.49 | |
| | | | | | P 08 | MPP | 94.88 | | | 94.88 | |
| | | | | | P 07 | MPP | 36.98 | | | 36.98 | |
| | | | | | P 06 | MPP | 27.72 | | | 27.72 | |
| | | | | | P 05 | MPP | 20.88 | | | 20.88 | |
| | | | | | P 04 | MPP | 21.16 | | | 21.16 | |
| | | | | | P 03 | MPP | 10.41 | | | 10.41 | |
| | | | | | P 02 | MPP | .33 | | | .33 | |
| | | | | | P 01 | MPP | 84.48 | | | 84.48 | |
| | | | | | P 00 | MPP | 22.07 | | | 22.07 | |
| | | | | | P 97 | MPP | 7.78 | | | 7.78 | |
| | | | | | P 96 | MPP | .34 | | | .34 | |
| | | | | | P 13 | MTT | 855.44 | | | 855.44 | |
| | | | | | P 12 | MTT | 74.78 | | | 74.78 | |
| | | | | | P 11 | MTT | 75.56 | | | 75.56 | |
| | | | | | P 10 | MTT | 155.31 | | | 155.31 | |
| | | | | | P 09 | MTT | 89.82 | | | 89.82 | |
| | | | | | P 08 | MTT | 121.03 | | | 121.03 | |
| | | | | | P 07 | MTT | 36.63 | | | 36.63 | |
| | | | | | P 06 | MTT | 22.96 | | | 22.96 | |
| | | | | | P 05 | MTT | 15.33 | | | 15.33 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | MTT | 13.50 | | | 13.50 | |
| | | P 03 | MTT | 6.23 | | | 6.23 | |
| | | P 02 | MTT | .21 | | | .21 | |
| | | P 01 | MTT | 39.20 | | | 39.20 | |
| | | P 00 | MTT | 10.24 | | | 10.24 | |
| | | P 97 | MTT | 2.71 | | | 2.71 | |
| | | P 96 | MTT | .11 | | | .11 | |
| | | P 13 | NTT | 18.04 | | | 18.04 | |
| | | P 12 | NTT | 21.31 | | | 21.31 | |
| | | P 11 | NTT | 8.32 | | | 8.32 | |
| | | P 10 | NTT | .71 | | | .71 | |
| | | P 09 | NTT | 8.79 | | | 8.79 | |
| | | P 08 | NTT | 2.90 | | | 2.90 | |
| | | P 07 | NTT | 25.82 | | | 25.82 | |
| | | P 06 | NTT | 2.95 | | | 2.95 | |
| | | P 05 | NTT | 8.75 | | | 8.75 | |
| | | P 04 | NTT | .76 | | | .76 | |
| | | P 03 | NTT | 7.44 | | | 7.44 | |
| | | P 01 | NTT | .16 | | | .16 | |
| | | P 00 | NTT | .99 | | | .99 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .28 | | | .28 | |
| | | P 96 | NTT | 3.26- | | | 3.26- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | 1.38 | | | 1.38 | |
| | | P 92 | NTT | .34 | | | .34 | |
| | | P 91 | NTT | 1.13 | | | 1.13 | |
| | | | | | | | | 2,920.23 |
| TOTAL AGENCY TRANSFERS | | | | 182,990.48 | | .00 | 182,990.48 | |

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| 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 | HJZ S79 001 | P 97 | MPP | | 1.73 | | | 1.73 | |
| | | P 96 | MPP | | .07 | | | .07 | |
| | | P 97 | MTT | | .60 | | | .60 | |
| | | P 96 | MTT | | .02 | | | .02 | |
| | | P 99 | NTT | | | | | .00 | |
| | | P 97 | NTT | | .06 | | | .06 | |
| | | P 96 | NTT | | .73- | | | .73- | |
| | | P 95 | NTT | | | | | .00 | |
| | | P 93 | NTT | | .31 | | | .31 | |
| | | P 92 | NTT | | .08 | | | .08 | |
| | | P 91 | NTT | | .26 | | | .26 | |
| | | | | | | | | | 2.40 |
| TOTAL AGENCY TRANSFERS | | | | | 2.40 | | .00 | | 2.40 |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DD01 | DEBT SERVICE | OHW | ACR | ACR | C | SPS | | | | .00 | |
| | | | | | C | STS | 273.46 | | | 273.46 | |
| | | | | | C | UPT | .40 | | | .40 | |
| | | | | | C | UTT | 3.69 | | | 3.69 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 1.52 | | | 1.52 | |
| | | | | | P | SPS | 1.02 | | | 1.02 | |
| | | | | | P | STS | 5.87 | | | 5.87 | |
| | | | | | | | | | | | 285.96 |
| GA01 | GENERAL TAX LEVY | OHW | ACR | ACR | C | 13 MTT | 2.90 | | | 2.90 | |
| | | | | | C | 12 MTT | .25 | | | .25 | |
| | | | | | C | 11 MTT | .03 | | | .03 | |
| | | | | | C | 10 MTT | | | | .00 | |
| | | | | | C | 09 MTT | | | | .00 | |
| | | | | | C | 06 MTT | | | | .00 | |
| | | | | | C | 05 MTT | | | | .00 | |
| | | | | | C | 13 NTT | 1.55 | | | 1.55 | |
| | | | | | C | 12 NTT | .11 | | | .11 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .01 | | | .01 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 04 NTT | | | | .00 | |
| | | | | | C | 02 NTT | | | | .00 | |
| | | | | | C | STS | 1,613.73 | | | 1,613.73 | |
| | | | | | C | UTT | 9.48 | | | 9.48 | |
| | | | | | C | ZTT | 35.01 | | | 35.01 | |
| | | | | | P | 13 MPP | .15 | | | .15 | |
| | | | | | P | 12 MPP | .09 | | | .09 | |
| | | | | | P | 11 MPP | .18 | | | .18 | |
| | | | | | P | 10 MPP | .73 | | | .73 | |
| | | | | | P | 09 MPP | .53 | | | .53 | |
| | | | | | P | 08 MPP | .76 | | | .76 | |
| | | | | | P | 07 MPP | .20 | | | .20 | |
| | | | | | P | 06 MPP | .16 | | | .16 | |
| | | | | | P | 05 MPP | .12 | | | .12 | |
| | | | | | P | 04 MPP | .24 | | | .24 | |
| | | | | | P | 03 MPP | .17 | | | .17 | |
| | | | | | P | 02 MPP | .01 | | | .01 | |
| | | | | | P | 01 MPP | 2.94 | | | 2.94 | |
| | | | | | P | 00 MPP | .84 | | | .84 | |
| | | | | | P | 97 MPP | .57 | | | .57 | |
| | | | | | P | 96 MPP | .03 | | | .03 | |
| | | | | | P | 13 MTT | 5.24 | | | 5.24 | |
| | | | | | P | 12 MTT | .67 | | | .67 | |
| | | | | | P | 11 MTT | .64 | | | .64 | |
| | | | | | P | 10 MTT | 1.41 | | | 1.41 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 09 | MTT | .79 | | | .79 | |
| | | P 08 | MTT | .97 | | | .97 | |
| | | P 07 | MTT | .21 | | | .21 | |
| | | P 06 | MTT | .14 | | | .14 | |
| | | P 05 | MTT | .09 | | | .09 | |
| | | P 04 | MTT | .16 | | | .16 | |
| | | P 03 | MTT | .10 | | | .10 | |
| | | P 02 | MTT | .01 | | | .01 | |
| | | P 01 | MTT | 1.37 | | | 1.37 | |
| | | P 00 | MTT | .39 | | | .39 | |
| | | P 97 | MTT | .19 | | | .19 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .07 | | | .07 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .14 | | | .14 | |
| | | P 06 | NTT | .02 | | | .02 | |
| | | P 05 | NTT | .05 | | | .05 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .12 | | | .12 | |
| | | P 01 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .22- | | | .22- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .08 | | | .08 | |
| | | P 92 | NTT | .02 | | | .02 | |
| | | P 91 | NTT | .07 | | | .07 | |
| | | P 13 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | .19 | | | .19 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P | SPS | 12.53 | | | 12.53 | |
| | | P | STS | 26.33 | | | 26.33 | |
| | | P | UTT | .28 | | | .28 | |
| | | P | ZTT | 1.24 | | | 1.24 | |
| | | | | 2,010.34 | | | 1,724.38 | |
| TOTAL AGENCY TRANSFERS | | | | 2,010.34 | .00 | | 2,010.34 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DD01 | PALO VERDE CC SFID 2004-1 | OHZ | ACR | ACR | C 14 | MPP | | | | .00 | |
| | | | | | C 14 | MTT | 147.50 | | | 147.50 | |
| | | | | | C 14 | NPP | .14 | | | .14 | |
| | | | | | C 14 | NTT | 1.41 | | | 1.41 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | 11,399.49 | | | 11,399.49 | |
| | | | | | C | UPT | 43.65 | | | 43.65 | |
| | | | | | C | UTT | 427.40 | | | 427.40 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 8,779.37 | | | 8,779.37 | |
| | | | | | P 11 | MPP | 16.50 | | | 16.50 | |
| | | | | | P 11 | MTT | 50.67 | | | 50.67 | |
| | | | | | P | SPS | 569.83 | | | 569.83 | |
| | | | | | P | STS | 1,398.30 | | | 1,398.30 | |
| | | | | | P | UPT | 3.31 | | | 3.31 | |
| | | | | | P | UTT | 11.23 | | | 11.23 | |
| | | | | | P | ZPT | 82.27 | | | 82.27 | |
| | | | | | P | ZTT | 237.90 | | | 237.90 | |
| | | | | | | | | | | | 23,168.97 |
| GA01 | GENERAL TAX LEVY | OHZ | ACR | ACR | C 13 | MTT | 20.01 | | | 20.01 | |
| | | | | | C 12 | MTT | 1.21 | | | 1.21 | |
| | | | | | C 11 | MTT | .16 | | | .16 | |
| | | | | | C 10 | MTT | .01- | | | .01- | |
| | | | | | C 09 | MTT | .01 | | | .01 | |
| | | | | | C 06 | MTT | | | | .00 | |
| | | | | | C 05 | MTT | | | | .00 | |
| | | | | | C 13 | NTT | 10.75 | | | 10.75 | |
| | | | | | C 12 | NTT | .50 | | | .50 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .02 | | | .02 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 04 | NTT | | | | .00 | |
| | | | | | C 02 | NTT | | | | .00 | |
| | | | | | C | STS | 10,374.44 | | | 10,374.44 | |
| | | | | | C | UTT | 60.94 | | | 60.94 | |
| | | | | | C | ZTT | 225.02 | | | 225.02 | |
| | | | | | P 13 | MPP | 1.02 | | | 1.02 | |
| | | | | | P 12 | MPP | .47 | | | .47 | |
| | | | | | P 11 | MPP | .96 | | | .96 | |
| | | | | | P 10 | MPP | 3.71 | | | 3.71 | |
| | | | | | P 09 | MPP | 2.86 | | | 2.86 | |
| | | | | | P 08 | MPP | 4.12 | | | 4.12 | |
| | | | | | P 07 | MPP | 1.54 | | | 1.54 | |
| | | | | | P 06 | MPP | 1.20 | | | 1.20 | |
| | | | | | P 05 | MPP | .99 | | | .99 | |
| | | | | | P 04 | MPP | .86 | | | .86 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 03 | MPP | .40 | | | .40 | |
| | | | | | P 02 | MPP | .01 | | | .01 | |
| | | | | | P 01 | MPP | 3.55 | | | 3.55 | |
| | | | | | P 00 | MPP | .93 | | | .93 | |
| | | | | | P 13 | MTT | 36.15 | | | 36.15 | |
| | | | | | P 12 | MTT | 3.26 | | | 3.26 | |
| | | | | | P 11 | MTT | 3.45 | | | 3.45 | |
| | | | | | P 10 | MTT | 7.24 | | | 7.24 | |
| | | | | | P 09 | MTT | 4.25 | | | 4.25 | |
| | | | | | P 08 | MTT | 5.25 | | | 5.25 | |
| | | | | | P 07 | MTT | 1.52 | | | 1.52 | |
| | | | | | P 06 | MTT | .98 | | | .98 | |
| | | | | | P 05 | MTT | .72 | | | .72 | |
| | | | | | P 04 | MTT | .54 | | | .54 | |
| | | | | | P 03 | MTT | .24 | | | .24 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 01 | MTT | 1.64 | | | 1.64 | |
| | | | | | P 00 | MTT | .43 | | | .43 | |
| | | | | | P 13 | NTT | .76 | | | .76 | |
| | | | | | P 12 | NTT | .93 | | | .93 | |
| | | | | | P 11 | NTT | .38 | | | .38 | |
| | | | | | P 10 | NTT | .03 | | | .03 | |
| | | | | | P 09 | NTT | .42 | | | .42 | |
| | | | | | P 08 | NTT | .13 | | | .13 | |
| | | | | | P 07 | NTT | 1.08 | | | 1.08 | |
| | | | | | P 06 | NTT | .12 | | | .12 | |
| | | | | | P 05 | NTT | .42 | | | .42 | |
| | | | | | P 04 | NTT | .03 | | | .03 | |
| | | | | | P 03 | NTT | .29 | | | .29 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .05 | | | .05 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P | SPS | 86.48 | | | 86.48 | |
| | | | | | P | STS | 181.85 | | | 181.85 | |
| | | | | | P | UTT | 1.84 | | | 1.84 | |
| | | | | | P | ZTT | 8.48 | | | 8.48 | |
| | | | | | | | 34,233.60 | | | 11,064.63 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 34,233.60 | .00 | | 34,233.60 | |

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OHY | ACR | ACR | C 13 MTT | .06 | | | .06 | |
| | | | | | | C 12 MTT | .01 | | | .01 | |
| | | | | | | C 11 MTT | | | | .00 | |
| | | | | | | C 10 MTT | | | | .00 | |
| | | | | | | C 09 MTT | | | | .00 | |
| | | | | | | C 06 MTT | | | | .00 | |
| | | | | | | C 05 MTT | | | | .00 | |
| | | | | | | C 13 NTT | .03 | | | .03 | |
| | | | | | | C 12 NTT | | | | .00 | |
| | | | | | | C 11 NTT | | | | .00 | |
| | | | | | | C 10 NTT | | | | .00 | |
| | | | | | | C 09 NTT | | | | .00 | |
| | | | | | | C 04 NTT | | | | .00 | |
| | | | | | | C STS | 32.78 | | | 32.78 | |
| | | | | | | C UTT | .19 | | | .19 | |
| | | | | | | C ZTT | .72 | | | .72 | |
| | | | | | | P 13 MPP | | | | .00 | |
| | | | | | | P 12 MPP | | | | .00 | |
| | | | | | | P 11 MPP | | | | .00 | |
| | | | | | | P 10 MPP | .01 | | | .01 | |
| | | | | | | P 09 MPP | .01 | | | .01 | |
| | | | | | | P 08 MPP | .01 | | | .01 | |
| | | | | | | P 07 MPP | | | | .00 | |
| | | | | | | P 06 MPP | | | | .00 | |
| | | | | | | P 05 MPP | | | | .00 | |
| | | | | | | P 04 MPP | | | | .00 | |
| | | | | | | P 13 MTT | .11 | | | .11 | |
| | | | | | | P 12 MTT | .01 | | | .01 | |
| | | | | | | P 11 MTT | .01 | | | .01 | |
| | | | | | | P 10 MTT | .02 | | | .02 | |
| | | | | | | P 09 MTT | .01 | | | .01 | |
| | | | | | | P 08 MTT | .01 | | | .01 | |
| | | | | | | P 07 MTT | | | | .00 | |
| | | | | | | P 06 MTT | .01 | | | .01 | |
| | | | | | | P 05 MTT | | | | .00 | |
| | | | | | | P 04 MTT | .01 | | | .01 | |
| | | | | | | 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 13 NTT | | | | .00 | |
| | | | | | | P 12 NTT | .01 | | | .01 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| | | P SPS | .25 | | .25 | |
| | | P STS | .58 | | .58 | |
| | | P UTT | .01 | | .01 | |
| | | P ZTT | .03 | | .03 | |
| | | | | | | 34.89 |
| TOTAL AGENCY TRANSFERS | | | 34.89 | .00 | | 34.89 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STS | 192.54 | | | | 192.54 | |
| | | | | C | UTT | 1.14 | | | | 1.14 | |
| | | | | C | ZTT | 4.18 | | | | 4.18 | |
| | | | | P | SPS | 1.63 | | | | 1.63 | |
| | | | | P | STS | 3.38 | | | | 3.38 | |
| | | | | P | UTT | .06 | | | | .06 | |
| | | | | P | ZTT | .17 | | | | .17 | |
| | | | | | | | | | | | 203.10 |
| TOTAL AGENCY TRANSFERS | | | | | | 203.10 | | | .00 | | 203.10 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OII ACR ACR | C STS | 571.61 | | 571.61 | |
| | | C UTT | 3.35 | | 3.35 | |
| | | C ZTT | 12.40 | | 12.40 | |
| | | P SPS | 4.72 | | 4.72 | |
| | | P STS | 9.94 | | 9.94 | |
| | | P UTT | .09 | | .09 | |
| | | P ZTT | .44 | | .44 | |
| | | | | | | 602.55 |
| TOTAL AGENCY TRANSFERS | | | 602.55 | .00 | | 602.55 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | OHQ | ACR | ACR | C | STS | 16,549.52 | | | | 16,549.52 | | |
| | | | | C | UTT | 97.21 | | | | 97.21 | | |
| | | | | C | ZTT | 358.96 | | | | 358.96 | | |
| | | | | P | SPS | 138.30 | | | | 138.30 | | |
| | | | | P | STS | 290.88 | | | | 290.88 | | |
| | | | | P | UTT | 3.02 | | | | 3.02 | | |
| | | | | P | ZTT | 13.55 | | | | 13.55 | | |
| | | | | | | | | | | | | 17,451.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,451.44 | | .00 | | | 17,451.44 |

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C | SPS | | | | .00 | |
| | | | | | C | STS | 317.87 | | | 317.87 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 8.98 | | | 8.98 | |
| | | | | | | | | | | | 326.85 |
| GA01 | GENERAL TAX LEVY | OHO | ACR | ACR | C | STS | 1,960.94 | | | 1,960.94 | |
| | | | | | C | UTT | 11.51 | | | 11.51 | |
| | | | | | C | ZTT | 42.53 | | | 42.53 | |
| | | | | | P | SPS | 16.77 | | | 16.77 | |
| | | | | | P | STS | 35.18 | | | 35.18 | |
| | | | | | P | UTT | .37 | | | .37 | |
| | | | | | P | ZTT | 1.65 | | | 1.65 | |
| | | | | | | | | | | | 2,068.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,395.80 | | .00 | | 2,395.80 |

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | MPP | 897 | 380 | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 1.04 | XCC | | 1.04 | | |
| | | | | | P 07 | MPP | .37 | XCC | | .37 | | |
| | | | | | P 06 | MPP | .25 | XCC | | .25 | | |
| | | | | | P 05 | MPP | .17 | XCC | | .17 | | |
| | | | | | P 04 | MPP | .13 | XCC | | .13 | | |
| | | | | | P 03 | MPP | .05 | XCC | | .05 | | |
| | | | | | P 02 | MPP | | XCC | | .00 | | |
| | | | | | P 01 | MPP | .43 | XCC | | .43 | | |
| | | | | | P 00 | MPP | .12 | XCC | | .12 | | |
| | | | | | P 97 | MPP | .04 | XCC | | .04 | | |
| | | | | | P 96 | MPP | | XCC | | .00 | | |
| | | | | | P 08 | MTT | 1.34 | | | 1.34 | | |
| | | | | | P 07 | MTT | .37 | | | .37 | | |
| | | | | | P 06 | MTT | .20 | | | .20 | | |
| | | | | | P 05 | MTT | .12 | | | .12 | | |
| | | | | | P 04 | MTT | .08 | | | .08 | | |
| | | | | | P 03 | MTT | .03 | | | .03 | | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 01 | MTT | .21 | XCC | | .21 | | |
| | | | | | P 00 | MTT | .05 | XCC | | .05 | | |
| | | | | | P 97 | MTT | .02 | XCC | | .02 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 08 | NTT | .03 | | | .03 | | |
| | | | | | P 07 | NTT | .26 | | | .26 | | |
| | | | | | P 06 | NTT | .03 | | | .03 | | |
| | | | | | P 05 | NTT | .07 | | | .07 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 03 | NTT | .04 | | | .04 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | .02- | XCC | | .02- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | | XCC | | .00 | | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | | |
| | | | | | | | 5.47 | | | 5.47 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 5.47 | | .00 | | 5.47 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAB | ACR | ACR | C 10 | MTT | .01- | XCC | | .01- | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 10 | MPP | 1.84 | XCC | | 1.84 | |
| | | | | | P 09 | MPP | 1.55 | XCC | | 1.55 | |
| | | | | | P 08 | MPP | 2.68 | XCC | .01 | 2.67 | |
| | | | | | P 07 | MPP | 1.04 | XCC | | 1.04 | |
| | | | | | P 06 | MPP | .70 | XCC | | .70 | |
| | | | | | P 05 | MPP | .48 | XCC | | .48 | |
| | | | | | P 04 | MPP | .40 | XCC | | .40 | |
| | | | | | P 03 | MPP | .18 | XCC | | .18 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 1.44 | XCC | | 1.44 | |
| | | | | | P 00 | MPP | .38 | XCC | | .38 | |
| | | | | | P 97 | MPP | .15 | XCC | | .15 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MTT | 3.57 | | | 3.57 | |
| | | | | | P 09 | MTT | 2.30 | | | 2.30 | |
| | | | | | P 08 | MTT | 3.41 | | | 3.41 | |
| | | | | | P 07 | MTT | 1.03 | | | 1.03 | |
| | | | | | P 06 | MTT | .58 | | | .58 | |
| | | | | | P 05 | MTT | .36 | | | .36 | |
| | | | | | P 04 | MTT | .25 | | | .25 | |
| | | | | | P 03 | MTT | .11 | | | .11 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .66 | XCC | | .66 | |
| | | | | | P 00 | MTT | .18 | XCC | | .18 | |
| | | | | | P 97 | MTT | .05 | XCC | | .05 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 10 | NTT | .02 | | | .02 | |
| | | | | | P 09 | NTT | .23 | | | .23 | |
| | | | | | P 08 | NTT | .08 | | | .08 | |
| | | | | | P 07 | NTT | .72 | | | .72 | |
| | | | | | P 06 | NTT | .07 | | | .07 | |
| | | | | | P 05 | NTT | .20 | | | .20 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | .12 | | | .12 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | .02 | XCC | | .02 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| | | | | P 96 | NTT | .06- | XCC | | .06- | |
| | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | P 93 | NTT | .03 | XCC | | .03 | |
| | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | | | 24.84 |
| TOTAL AGENCY TRANSFERS | | | | | | 24.85 | | .01 | | 24.84 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 6.93 | XCC | .02 | 6.91 | |
| | | | | | C 12 | MTT | .42 | XCC | | .42 | |
| | | | | | C 11 | MTT | .05 | XCC | | .05 | |
| | | | | | C 10 | MTT | .01- | XCC | | .01- | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 3.73 | XCC | .01 | 3.72 | |
| | | | | | C 12 | NTT | .17 | XCC | | .17 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 3,666.54 | XCC | 9.17 | 3,657.37 | |
| | | | | | C | UTT | 21.54 | XCC | .05 | 21.49 | |
| | | | | | C | ZTT | 79.53 | XCC | .20 | 79.33 | |
| | | | | | P 13 | MPP | .36 | XCC | | .36 | |
| | | | | | P 12 | MPP | .16 | XCC | | .16 | |
| | | | | | P 11 | MPP | .33 | XCC | | .33 | |
| | | | | | P 10 | MPP | 1.32 | XCC | | 1.32 | |
| | | | | | P 09 | MPP | 1.03 | XCC | | 1.03 | |
| | | | | | P 08 | MPP | 1.59 | XCC | | 1.59 | |
| | | | | | P 07 | MPP | .59 | XCC | | .59 | |
| | | | | | P 06 | MPP | .44 | XCC | | .44 | |
| | | | | | P 05 | MPP | .35 | XCC | | .35 | |
| | | | | | P 04 | MPP | .30 | XCC | | .30 | |
| | | | | | P 03 | MPP | .14 | XCC | | .14 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 1.19 | XCC | | 1.19 | |
| | | | | | P 00 | MPP | .31 | XCC | | .31 | |
| | | | | | P 97 | MPP | .11 | XCC | | .11 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 12.53 | | | 12.53 | |
| | | | | | P 12 | MTT | 1.13 | | | 1.13 | |
| | | | | | P 11 | MTT | 1.18 | | | 1.18 | |
| | | | | | P 10 | MTT | 2.57 | | | 2.57 | |
| | | | | | P 09 | MTT | 1.53 | | | 1.53 | |
| | | | | | P 08 | MTT | 2.03 | | | 2.03 | |
| | | | | | P 07 | MTT | .58 | | | .58 | |
| | | | | | P 06 | MTT | .36 | | | .36 | |
| | | | | | P 05 | MTT | .26 | | | .26 | |
| | | | | | P 04 | MTT | .19 | | | .19 | |
| | | | | | P 03 | MTT | .08 | | | .08 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .55 | XCC | | .55 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | .14 | XCC | | .14 | |
| | | P 97 | MTT | .04 | XCC | | .04 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .27 | | | .27 | |
| | | P 12 | NTT | .32 | | | .32 | |
| | | P 11 | NTT | .13 | | | .13 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .14 | | | .14 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 07 | NTT | .41 | | | .41 | |
| | | P 06 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | .15 | | | .15 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .10 | | | .10 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .05- | XCC | | .05- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .02 | XCC | | .02 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P | UTT | .63 | XCC | | .63 | |
| | | P | ZTT | 2.93 | XCC | | 2.93 | |
| | | | | | | | | 3,806.07 |
| SR01 | ROAD MAINTENANCE | SFY 190 190 | C STA | 8,249.20 | | | 8,249.20 | |
| | | | P SPA | 687.51 | | | 687.51 | |
| | | | P STA | 1,056.30 | | | 1,056.30 | |
| | | | | | | | | 9,993.01 |
| TOTAL AGENCY TRANSFERS | | | | 13,808.53 | | 9.45 | | 13,799.08 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 444
DATE: 12/02/2014

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|------------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 91 | NTT | | .05 | | | | .05 | .05 |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>.05</u> | | <u>.00</u> | | <u>.05</u> | <u>.05</u> |

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SGD | 200 | 200 | C 13 | MTT | 25.31 | XCC | .06 | 25.25 | |
| | | | | | C 12 | MTT | 1.66 | XCC | | 1.66 | |
| | | | | | C 11 | MTT | .23 | XCC | | .23 | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 13.59 | XCC | .03 | 13.56 | |
| | | | | | C 12 | NTT | .69 | XCC | | .69 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 13,945.86 | XCC | 34.86 | 13,911.00 | |
| | | | | | C | UTT | 81.92 | XCC | .20 | 81.72 | |
| | | | | | C | ZTT | 302.50 | XCC | .75 | 301.75 | |
| | | | | | P 13 | MPP | 1.29 | XCC | | 1.29 | |
| | | | | | P 12 | MPP | .63 | XCC | | .63 | |
| | | | | | P 11 | MPP | 1.36 | XCC | | 1.36 | |
| | | | | | P 10 | MPP | 5.32 | XCC | .01 | 5.31 | |
| | | | | | P 09 | MPP | 4.38 | XCC | .01 | 4.37 | |
| | | | | | P 08 | MPP | 15.05 | XCC | .04 | 15.01 | |
| | | | | | P 07 | MPP | 5.30 | XCC | .01 | 5.29 | |
| | | | | | P 06 | MPP | 3.77 | XCC | .01 | 3.76 | |
| | | | | | P 05 | MPP | 2.64 | XCC | .01 | 2.63 | |
| | | | | | P 04 | MPP | 2.21 | XCC | .01 | 2.20 | |
| | | | | | P 03 | MPP | .99 | XCC | | .99 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 01 | MPP | 8.59 | XCC | .02 | 8.57 | |
| | | | | | P 00 | MPP | 2.27 | XCC | .01 | 2.26 | |
| | | | | | P 97 | MPP | .87 | XCC | | .87 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 45.72 | | | 45.72 | |
| | | | | | P 12 | MTT | 4.45 | | | 4.45 | |
| | | | | | P 11 | MTT | 4.88 | | | 4.88 | |
| | | | | | P 10 | MTT | 10.36 | | | 10.36 | |
| | | | | | P 09 | MTT | 6.51 | | | 6.51 | |
| | | | | | P 08 | MTT | 19.20 | | | 19.20 | |
| | | | | | P 07 | MTT | 5.26 | | | 5.26 | |
| | | | | | P 06 | MTT | 3.13 | | | 3.13 | |
| | | | | | P 05 | MTT | 1.94 | | | 1.94 | |
| | | | | | P 04 | MTT | 1.41 | | | 1.41 | |
| | | | | | P 03 | MTT | .59 | | | .59 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 01 | MTT | 3.99 | XCC | .01 | 3.98 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 00 | MTT | 1.06 | XCC | | 1.06 | |
| | | | | | P 97 | MTT | .30 | XCC | | .30 | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | |
| | | | | | P 13 | NTT | .96 | | | .96 | |
| | | | | | P 12 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 11 | NTT | .54 | | | .54 | |
| | | | | | P 10 | NTT | .05 | | | .05 | |
| | | | | | P 09 | NTT | .64 | | | .64 | |
| | | | | | P 08 | NTT | .46 | | | .46 | |
| | | | | | P 07 | NTT | 3.71 | | | 3.71 | |
| | | | | | P 06 | NTT | .40 | | | .40 | |
| | | | | | P 05 | NTT | 1.10 | | | 1.10 | |
| | | | | | P 04 | NTT | .08 | | | .08 | |
| | | | | | P 03 | NTT | .71 | | | .71 | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | |
| | | | | | P 00 | NTT | .10 | XCC | | .10 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .03 | XCC | | .03 | |
| | | | | | P 96 | NTT | .37- | XCC | | .37- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .02 | XCC | | .02 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P | UTT | 2.37 | XCC | | 2.37 | |
| | | | | | P | ZTT | 10.74 | XCC | .01 | 10.73 | |
| | | | | | | | | | | | 14,522.17 |
| SP01 | PARK MAINTENANCE | SGD | 200 | 200 | C | STA | 10,665.35 | | | 10,665.35 | |
| | | | | | P | SPA | 149.86 | | | 149.86 | |
| | | | | | P | STA | 429.00 | | | 429.00 | |
| | | | | | | | | | | | 11,244.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 25,802.43 | | 36.05 | | 25,766.38 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | SGG | 245 | 245 | C 13 | MTT | 28.60 | XCC | .07 | 28.53 | |
| | | | | | C 12 | MTT | 1.74 | XCC | | 1.74 | |
| | | | | | C 11 | MTT | .23 | XCC | | .23 | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 15.36 | XCC | .04 | 15.32 | |
| | | | | | C 12 | NTT | .71 | XCC | | .71 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .04 | XCC | | .04 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 15,079.85 | XCC | 37.70 | 15,042.15 | |
| | | | | | C | UTT | 88.58 | XCC | .22 | 88.36 | |
| | | | | | C | ZTT | 327.09 | XCC | .81 | 326.28 | |
| | | | | | P 13 | MPP | 1.46 | XCC | | 1.46 | |
| | | | | | P 12 | MPP | .66 | XCC | | .66 | |
| | | | | | P 11 | MPP | 1.39 | XCC | | 1.39 | |
| | | | | | P 10 | MPP | 5.59 | XCC | .01 | 5.58 | |
| | | | | | P 09 | MPP | 4.59 | XCC | .01 | 4.58 | |
| | | | | | P 08 | MPP | 20.54 | XCC | .05 | 20.49 | |
| | | | | | P 07 | MPP | 7.66 | XCC | .02 | 7.64 | |
| | | | | | P 06 | MPP | 5.60 | XCC | .01 | 5.59 | |
| | | | | | P 05 | MPP | 4.52 | XCC | .01 | 4.51 | |
| | | | | | P 04 | MPP | 3.91 | XCC | .01 | 3.90 | |
| | | | | | P 03 | MPP | 1.80 | XCC | | 1.80 | |
| | | | | | P 02 | MPP | .06 | XCC | | .06 | |
| | | | | | P 01 | MPP | 15.82 | XCC | .04 | 15.78 | |
| | | | | | P 00 | MPP | 4.08 | XCC | .01 | 4.07 | |
| | | | | | P 97 | MPP | 1.32 | XCC | | 1.32 | |
| | | | | | P 96 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | 51.67 | | | 51.67 | |
| | | | | | P 12 | MTT | 4.66 | | | 4.66 | |
| | | | | | P 11 | MTT | 4.97 | | | 4.97 | |
| | | | | | P 10 | MTT | 10.88 | | | 10.88 | |
| | | | | | P 09 | MTT | 6.82 | | | 6.82 | |
| | | | | | P 08 | MTT | 26.20 | | | 26.20 | |
| | | | | | P 07 | MTT | 7.59 | | | 7.59 | |
| | | | | | P 06 | MTT | 4.64 | | | 4.64 | |
| | | | | | P 05 | MTT | 3.31 | | | 3.31 | |
| | | | | | P 04 | MTT | 2.50 | | | 2.50 | |
| | | | | | P 03 | MTT | 1.08 | | | 1.08 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 01 | MTT | 7.34 | XCC | .02 | 7.32 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | 1.89 | XCC | | 1.89 | |
| | | P 97 | MTT | .46 | XCC | | .46 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 1.09 | | | 1.09 | |
| | | P 12 | NTT | 1.32 | | | 1.32 | |
| | | P 11 | NTT | .55 | | | .55 | |
| | | P 10 | NTT | .05 | | | .05 | |
| | | P 09 | NTT | .67 | | | .67 | |
| | | P 08 | NTT | .63 | | | .63 | |
| | | P 07 | NTT | 5.35 | | | 5.35 | |
| | | P 06 | NTT | .60 | | | .60 | |
| | | P 05 | NTT | 1.90 | | | 1.90 | |
| | | P 04 | NTT | .14 | | | .14 | |
| | | P 03 | NTT | 1.28 | | | 1.28 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .19 | XCC | | .19 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .57- | XCC | | .57- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .25 | XCC | | .25 | |
| | | P 92 | NTT | .02 | XCC | | .02 | |
| | | P 91 | NTT | .10 | XCC | | .10 | |
| | | P | UTT | 2.70 | XCC | | 2.70 | |
| | | P | ZTT | 12.09 | XCC | .02 | 12.07 | |
| | | | | | | | | 15,744.71 |
| TOTAL AGENCY TRANSFERS | | | | 15,783.76 | | 39.05 | | 15,744.71 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | .23 | XCC | | .23 | |
| | | | | | C 12 | MTT | .02 | XCC | | .02 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .12 | XCC | | .12 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 115.44 | XCC | .29 | 115.15 | |
| | | | | | C | UTT | .67 | XCC | | .67 | |
| | | | | | C | ZTT | 2.51 | XCC | .01 | 2.50 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .04 | XCC | | .04 | |
| | | | | | P 09 | MPP | .03 | XCC | | .03 | |
| | | | | | P 08 | MPP | .04 | XCC | | .04 | |
| | | | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | | | P 06 | MPP | .01 | XCC | | .01 | |
| | | | | | P 05 | MPP | .01 | XCC | | .01 | |
| | | | | | P 04 | MPP | .01 | XCC | | .01 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .03 | XCC | | .03 | |
| | | | | | P 00 | MPP | .01 | XCC | | .01 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | .40 | | | .40 | |
| | | | | | P 12 | MTT | .03 | | | .03 | |
| | | | | | P 11 | MTT | .04 | | | .04 | |
| | | | | | P 10 | MTT | .08 | | | .08 | |
| | | | | | P 09 | MTT | .04 | | | .04 | |
| | | | | | P 08 | MTT | .05 | | | .05 | |
| | | | | | P 07 | MTT | .01 | | | .01 | |
| | | | | | P 06 | MTT | | | | .00 | |
| | | | | | P 05 | MTT | .01 | | | .01 | |
| | | | | | P 04 | MTT | | | | .00 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .02 | XCC | | .02 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 00 | MTT | .01 | XCC | | .01 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .09 | XCC | | .09 | |
| | | | | | | | | 119.78 |
| TOTAL AGENCY TRANSFERS | | | | 120.08 | | .30 | | 119.78 |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 139.07 | | | 139.07 | | |
| | | | | | P 07 | MPP | 52.49 | | | 52.49 | | |
| | | | | | P 06 | MPP | 38.81 | | | 38.81 | | |
| | | | | | P 05 | MPP | 28.06 | | | 28.06 | | |
| | | | | | P 04 | MPP | 23.36 | | | 23.36 | | |
| | | | | | P 03 | MPP | 10.35 | | | 10.35 | | |
| | | | | | P 02 | MPP | .35 | | | .35 | | |
| | | | | | P 01 | MPP | 85.60 | | | 85.60 | | |
| | | | | | P 00 | MPP | 22.37 | | | 22.37 | | |
| | | | | | P 97 | MPP | 12.83 | | | 12.83 | | |
| | | | | | P 96 | MPP | .56 | | | .56 | | |
| | | | | | P 08 | MTT | 177.40 | | | 177.40 | | |
| | | | | | P 07 | MTT | 52.01 | | | 52.01 | | |
| | | | | | P 06 | MTT | 32.16 | | | 32.16 | | |
| | | | | | P 05 | MTT | 20.60 | | | 20.60 | | |
| | | | | | P 04 | MTT | 14.91 | | | 14.91 | | |
| | | | | | P 03 | MTT | 6.20 | | | 6.20 | | |
| | | | | | P 02 | MTT | .22 | | | .22 | | |
| | | | | | P 01 | MTT | 39.71 | | | 39.71 | | |
| | | | | | P 00 | MTT | 10.38 | | | 10.38 | | |
| | | | | | P 97 | MTT | 4.46 | | | 4.46 | | |
| | | | | | P 96 | MTT | .18 | | | .18 | | |
| | | | | | P 08 | NTT | 4.24 | | | 4.24 | | |
| | | | | | P 07 | NTT | 36.65 | | | 36.65 | | |
| | | | | | P 06 | NTT | 4.12 | | | 4.12 | | |
| | | | | | P 05 | NTT | 11.76 | | | 11.76 | | |
| | | | | | P 04 | NTT | .84 | | | .84 | | |
| | | | | | P 03 | NTT | 7.40 | | | 7.40 | | |
| | | | | | P 01 | NTT | .16 | | | .16 | | |
| | | | | | P 00 | NTT | 1.00 | | | 1.00 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | .46 | | | .46 | | |
| | | | | | P 96 | NTT | 5.43- | | | 5.43- | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 93 | NTT | 2.14 | | | 2.14 | | |
| | | | | | P 92 | NTT | .10 | | | .10 | | |
| | | | | | P 91 | NTT | .41 | | | .41 | | |
| | | | | | | | 835.93 | | | 835.93 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 835.93 | .00 | | | 835.93 | |

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 1.72 | | | 1.72 | | |
| | | | | | P 07 | MPP | .90 | | | .90 | | |
| | | | | | P 06 | MPP | .65 | | | .65 | | |
| | | | | | P 05 | MPP | .48 | | | .48 | | |
| | | | | | P 04 | MPP | .39 | | | .39 | | |
| | | | | | P 03 | MPP | .17 | | | .17 | | |
| | | | | | P 02 | MPP | .01 | | | .01 | | |
| | | | | | P 01 | MPP | 1.39 | | | 1.39 | | |
| | | | | | P 00 | MPP | .37 | | | .37 | | |
| | | | | | P 97 | MPP | .14 | | | .14 | | |
| | | | | | P 96 | MPP | | | | .00 | | |
| | | | | | P 08 | MTT | 2.19 | | | 2.19 | | |
| | | | | | P 07 | MTT | .89 | | | .89 | | |
| | | | | | P 06 | MTT | .53 | | | .53 | | |
| | | | | | P 05 | MTT | .35 | | | .35 | | |
| | | | | | P 04 | MTT | .24 | | | .24 | | |
| | | | | | P 03 | MTT | .10 | | | .10 | | |
| | | | | | P 02 | MTT | | | | .00 | | |
| | | | | | P 01 | MTT | .65 | | | .65 | | |
| | | | | | P 00 | MTT | .17 | | | .17 | | |
| | | | | | P 97 | MTT | .05 | | | .05 | | |
| | | | | | P 96 | MTT | | | | .00 | | |
| | | | | | P 07 | NTT | .63 | | | .63 | | |
| | | | | | P 06 | NTT | .07 | | | .07 | | |
| | | | | | P 05 | NTT | .20 | | | .20 | | |
| | | | | | P 04 | NTT | .02 | | | .02 | | |
| | | | | | P 03 | NTT | .12 | | | .12 | | |
| | | | | | P 01 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | .01 | | | .01 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | .01 | | | .01 | | |
| | | | | | P 96 | NTT | .05- | | | .05- | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 93 | NTT | .03 | | | .03 | | |
| | | | | | P 92 | NTT | | | | .00 | | |
| | | | | | P 91 | NTT | | | | .00 | | |
| | | | | | P 08 | NTT | .06 | | | .06 | | |
| | | | | | | | 12.49 | | | 12.49 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 12.49 | | .00 | | 12.49 | |

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | FPD | 106 | 100 | P 91 | NTT | .03 | XCC | | .03 | |
| | | | | P 93 | NTT | .17 | XCC | | .17 | |
| | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | .21 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>.21</u> | | <u>.00</u> | | <u>.21</u> |

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | FVZ | 580 | 1000 | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 1.60 | | | 1.60 | | |
| | | | | | P 07 | MPP | .61 | | | .61 | | |
| | | | | | P 06 | MPP | .43 | | | .43 | | |
| | | | | | P 05 | MPP | .32 | | | .32 | | |
| | | | | | P 04 | MPP | .28 | | | .28 | | |
| | | | | | P 03 | MPP | .13 | | | .13 | | |
| | | | | | P 02 | MPP | | | | .00 | | |
| | | | | | P 01 | MPP | 1.00 | | | 1.00 | | |
| | | | | | P 00 | MPP | .25 | | | .25 | | |
| | | | | | P 97 | MPP | .10 | | | .10 | | |
| | | | | | P 96 | MPP | .01 | | | .01 | | |
| | | | | | P 08 | MTT | 2.04 | | | 2.04 | | |
| | | | | | P 07 | MTT | .61 | | | .61 | | |
| | | | | | P 06 | MTT | .35 | | | .35 | | |
| | | | | | P 05 | MTT | .24 | | | .24 | | |
| | | | | | P 04 | MTT | .18 | | | .18 | | |
| | | | | | P 03 | MTT | .08 | | | .08 | | |
| | | | | | P 02 | MTT | .01 | | | .01 | | |
| | | | | | P 01 | MTT | .46 | | | .46 | | |
| | | | | | P 00 | MTT | .12 | | | .12 | | |
| | | | | | P 97 | MTT | .04 | | | .04 | | |
| | | | | | P 96 | MTT | | | | .00 | | |
| | | | | | P 08 | NTT | .04 | | | .04 | | |
| | | | | | P 07 | NTT | .43 | | | .43 | | |
| | | | | | P 06 | NTT | .04 | | | .04 | | |
| | | | | | P 05 | NTT | .14 | | | .14 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 03 | NTT | .09 | | | .09 | | |
| | | | | | P 01 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | .02 | | | .02 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | | | | .00 | | |
| | | | | | P 96 | NTT | .04- | | | .04- | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 93 | NTT | .02 | | | .02 | | |
| | | | | | P 92 | NTT | | | | .00 | | |
| | | | | | P 91 | NTT | | | | .00 | | |
| | | | | | | | 9.61 | | | 9.61 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 9.61 | | .00 | | 9.61 | |

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 2.22 | | | 2.22 | | |
| | | | | | P 07 | MPP | .84 | | | .84 | | |
| | | | | | P 06 | MPP | .64 | | | .64 | | |
| | | | | | P 05 | MPP | .57 | | | .57 | | |
| | | | | | P 04 | MPP | .50 | | | .50 | | |
| | | | | | P 03 | MPP | .23 | | | .23 | | |
| | | | | | P 02 | MPP | .01 | | | .01 | | |
| | | | | | P 01 | MPP | 1.99 | | | 1.99 | | |
| | | | | | P 00 | MPP | .54 | | | .54 | | |
| | | | | | P 97 | MPP | .21 | | | .21 | | |
| | | | | | P 96 | MPP | .01 | | | .01 | | |
| | | | | | P 08 | MTT | 2.84 | | | 2.84 | | |
| | | | | | P 07 | MTT | .83 | | | .83 | | |
| | | | | | P 06 | MTT | .54 | | | .54 | | |
| | | | | | P 05 | MTT | .41 | | | .41 | | |
| | | | | | P 04 | MTT | .32 | | | .32 | | |
| | | | | | P 03 | MTT | .14 | | | .14 | | |
| | | | | | P 02 | MTT | | | | .00 | | |
| | | | | | P 01 | MTT | .93 | | | .93 | | |
| | | | | | P 00 | MTT | .25 | | | .25 | | |
| | | | | | P 97 | MTT | .07 | | | .07 | | |
| | | | | | P 96 | MTT | .01 | | | .01 | | |
| | | | | | P 08 | NTT | .07 | | | .07 | | |
| | | | | | P 07 | NTT | .59 | | | .59 | | |
| | | | | | P 06 | NTT | .07 | | | .07 | | |
| | | | | | P 05 | NTT | .23 | | | .23 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 03 | NTT | .17 | | | .17 | | |
| | | | | | P 01 | NTT | .01 | | | .01 | | |
| | | | | | P 00 | NTT | .02 | | | .02 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | .01 | | | .01 | | |
| | | | | | P 96 | NTT | .10- | | | .10- | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 93 | NTT | .04 | | | .04 | | |
| | | | | | P 92 | NTT | | | | .00 | | |
| | | | | | P 91 | NTT | | | | .00 | | |
| | | | | | | | 15.22 | | | 15.22 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 15.22 | | .00 | | 15.22 | |

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 1.55 | XCC | | 1.55 | | |
| | | | | | P 07 | MPP | .62 | XCC | | .62 | | |
| | | | | | P 06 | MPP | .46 | XCC | | .46 | | |
| | | | | | P 05 | MPP | .37 | XCC | | .37 | | |
| | | | | | P 04 | MPP | .31 | XCC | | .31 | | |
| | | | | | P 03 | MPP | .14 | XCC | | .14 | | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | | |
| | | | | | P 01 | MPP | 1.08 | XCC | | 1.08 | | |
| | | | | | P 00 | MPP | .28 | XCC | | .28 | | |
| | | | | | P 97 | MPP | .10 | XCC | | .10 | | |
| | | | | | P 96 | MPP | | XCC | | .00 | | |
| | | | | | P 08 | MTT | 1.97 | | | 1.97 | | |
| | | | | | P 07 | MTT | .62 | | | .62 | | |
| | | | | | P 06 | MTT | .38 | | | .38 | | |
| | | | | | P 05 | MTT | .28 | | | .28 | | |
| | | | | | P 04 | MTT | .20 | | | .20 | | |
| | | | | | P 03 | MTT | .08 | | | .08 | | |
| | | | | | P 02 | MTT | | XCC | | .00 | | |
| | | | | | P 01 | MTT | .50 | XCC | | .50 | | |
| | | | | | P 00 | MTT | .12 | XCC | | .12 | | |
| | | | | | P 97 | MTT | .04 | XCC | | .04 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 08 | NTT | .05 | | | .05 | | |
| | | | | | P 07 | NTT | .43 | | | .43 | | |
| | | | | | P 06 | NTT | .05 | | | .05 | | |
| | | | | | P 05 | NTT | .16 | | | .16 | | |
| | | | | | P 04 | NTT | .02 | | | .02 | | |
| | | | | | P 03 | NTT | .10 | | | .10 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | .04- | XCC | | .04- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 92 | NTT | | XCC | | .00 | | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | | |
| | | | | | | | 9.92 | | | 9.92 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 9.92 | | .00 | | 9.92 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 18.14 | XCC | .05 | 18.09 | |
| | | | | | C 12 | MTT | 1.09 | XCC | | 1.09 | |
| | | | | | C 11 | MTT | .14 | XCC | | .14 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 9.74 | XCC | .02 | 9.72 | |
| | | | | | C 12 | NTT | .45 | XCC | | .45 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 9,129.63 | XCC | 22.82 | 9,106.81 | |
| | | | | | C | UTT | 53.63 | XCC | .13 | 53.50 | |
| | | | | | C | ZTT | 198.02 | XCC | .49 | 197.53 | |
| | | | | | P 13 | MPP | .92 | XCC | | .92 | |
| | | | | | P 12 | MPP | .42 | XCC | | .42 | |
| | | | | | P 11 | MPP | .87 | XCC | | .87 | |
| | | | | | P 10 | MPP | 3.40 | XCC | .01 | 3.39 | |
| | | | | | P 09 | MPP | 2.64 | XCC | .01 | 2.63 | |
| | | | | | P 08 | MPP | 3.84 | XCC | .01 | 3.83 | |
| | | | | | P 07 | MPP | 1.43 | XCC | | 1.43 | |
| | | | | | P 06 | MPP | 1.03 | XCC | | 1.03 | |
| | | | | | P 05 | MPP | .83 | XCC | | .83 | |
| | | | | | P 04 | MPP | .75 | XCC | | .75 | |
| | | | | | P 03 | MPP | .35 | XCC | | .35 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 3.01 | XCC | .01 | 3.00 | |
| | | | | | P 00 | MPP | .80 | XCC | | .80 | |
| | | | | | P 97 | MPP | .30 | XCC | | .30 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 32.77 | | | 32.77 | |
| | | | | | P 12 | MTT | 2.93 | | | 2.93 | |
| | | | | | P 11 | MTT | 3.11 | | | 3.11 | |
| | | | | | P 10 | MTT | 6.62 | | | 6.62 | |
| | | | | | P 09 | MTT | 3.92 | | | 3.92 | |
| | | | | | P 08 | MTT | 4.90 | | | 4.90 | |
| | | | | | P 07 | MTT | 1.41 | | | 1.41 | |
| | | | | | P 06 | MTT | .85 | | | .85 | |
| | | | | | P 05 | MTT | .61 | | | .61 | |
| | | | | | P 04 | MTT | .48 | | | .48 | |
| | | | | | P 03 | MTT | .21 | | | .21 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.40 | XCC | | 1.40 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .38 | XCC | | .38 | |
| | | P 97 | MTT | .10 | XCC | | .10 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .69 | | | .69 | |
| | | P 12 | NTT | .83 | | | .83 | |
| | | P 11 | NTT | .35 | | | .35 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | .39 | | | .39 | |
| | | P 08 | NTT | .12 | | | .12 | |
| | | P 07 | NTT | 1.00 | | | 1.00 | |
| | | P 06 | NTT | .11 | | | .11 | |
| | | P 05 | NTT | .35 | | | .35 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .25 | | | .25 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .04 | XCC | | .04 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .13- | XCC | | .13- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .05 | XCC | | .05 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .06 | XCC | | .06 | |
| | | P | UTT | 1.71 | XCC | | 1.71 | |
| | | P | ZTT | 7.70 | XCC | .01 | 7.69 | |
| | | | | | | | | 9,481.21 |
| TOTAL AGENCY TRANSFERS | | | | 9,504.77 | | 23.56 | | 9,481.21 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 2.01 | XCC | .01 | 2.00 | |
| | | | | | C 12 | MTT | .13 | XCC | | .13 | |
| | | | | | C 11 | MTT | .02 | XCC | | .02 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 1.08 | XCC | | 1.08 | |
| | | | | | C 12 | NTT | .05 | XCC | | .05 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,042.12 | XCC | 2.61 | 1,039.51 | |
| | | | | | C | UTT | 6.13 | XCC | .02 | 6.11 | |
| | | | | | C | ZTT | 22.61 | XCC | .06 | 22.55 | |
| | | | | | P 13 | MPP | .11 | XCC | | .11 | |
| | | | | | P 12 | MPP | .05 | XCC | | .05 | |
| | | | | | P 11 | MPP | .10 | XCC | | .10 | |
| | | | | | P 10 | MPP | .36 | XCC | | .36 | |
| | | | | | P 09 | MPP | .27 | XCC | | .27 | |
| | | | | | P 08 | MPP | .40 | XCC | | .40 | |
| | | | | | P 07 | MPP | .16 | XCC | | .16 | |
| | | | | | P 06 | MPP | .13 | XCC | | .13 | |
| | | | | | P 05 | MPP | .12 | XCC | | .12 | |
| | | | | | P 04 | MPP | .11 | XCC | | .11 | |
| | | | | | P 03 | MPP | .05 | XCC | | .05 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .48 | XCC | | .48 | |
| | | | | | P 00 | MPP | .13 | XCC | | .13 | |
| | | | | | P 97 | MPP | .06 | XCC | | .06 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 3.64 | | | 3.64 | |
| | | | | | P 12 | MTT | .33 | | | .33 | |
| | | | | | P 11 | MTT | .34 | | | .34 | |
| | | | | | P 10 | MTT | .70 | | | .70 | |
| | | | | | P 09 | MTT | .40 | | | .40 | |
| | | | | | P 08 | MTT | .51 | | | .51 | |
| | | | | | P 07 | MTT | .16 | | | .16 | |
| | | | | | P 06 | MTT | .11 | | | .11 | |
| | | | | | P 05 | MTT | .08 | | | .08 | |
| | | | | | P 04 | MTT | .07 | | | .07 | |
| | | | | | P 03 | MTT | .03 | | | .03 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .22 | XCC | | .22 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 00 | MTT | .06 | XCC | | .06 | |
| | | | | | P 97 | MTT | .02 | XCC | | .02 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .08 | | | .08 | |
| | | | | | P 12 | NTT | .09 | | | .09 | |
| | | | | | P 11 | NTT | .03 | | | .03 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .11 | | | .11 | |
| | | | | | P 06 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | .05 | | | .05 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | .03 | | | .03 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .02- | XCC | | .02- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .02 | XCC | | .02 | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | .19 | XCC | | .19 | |
| | | | | | P | ZTT | .86 | XCC | | .86 | |
| SS01 | SEWER STANDBY | EAW | 310 | 310 | C | STA | 5.15 | | | 5.15 | 1,082.20 |
| | | | | | | | | | | | 5.15 |
| SW01 | WATER STANDBY | EAX | 310 | 310 | C | STA | 90.60 | | | 90.60 | 90.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,180.65 | | 2.70 | | 1,177.95 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 461
DATE: 12/02/2014

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 91 | NTT | | .01 | | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> | <u>.01</u> |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 462
DATE: 12/02/2014

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|------------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 91 | NTT | | .01 | | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> | <u>.01</u> |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 463
DATE: 12/02/2014

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| GA01 | | OCT | ACR | ACR | P 91 NTT | | | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | .00 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 464
DATE: 12/02/2014

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|------------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 91 | NTT | | .01 | | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> | <u>.01</u> |

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | .65 | XCC | | .65 | |
| | | | | | C 12 | MTT | .03 | XCC | | .03 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .35 | XCC | | .35 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 350.90 | XCC | .88 | 350.02 | |
| | | | | | C | UTT | 2.05 | XCC | .01 | 2.04 | |
| | | | | | C | ZTT | 7.61 | XCC | .02 | 7.59 | |
| | | | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | | | P 10 | MPP | .12 | XCC | | .12 | |
| | | | | | P 09 | MPP | .08 | XCC | | .08 | |
| | | | | | P 08 | MPP | .12 | XCC | | .12 | |
| | | | | | P 07 | MPP | .05 | XCC | | .05 | |
| | | | | | P 06 | MPP | .04 | XCC | | .04 | |
| | | | | | P 05 | MPP | .03 | XCC | | .03 | |
| | | | | | P 04 | MPP | .02 | XCC | | .02 | |
| | | | | | P 03 | MPP | .01 | XCC | | .01 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .08 | XCC | | .08 | |
| | | | | | P 00 | MPP | .02 | XCC | | .02 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 1.17 | | | 1.17 | |
| | | | | | P 12 | MTT | .10 | | | .10 | |
| | | | | | P 11 | MTT | .10 | | | .10 | |
| | | | | | P 10 | MTT | .22 | | | .22 | |
| | | | | | P 09 | MTT | .12 | | | .12 | |
| | | | | | P 08 | MTT | .16 | | | .16 | |
| | | | | | P 07 | MTT | .05 | | | .05 | |
| | | | | | P 06 | MTT | .03 | | | .03 | |
| | | | | | P 05 | MTT | .02 | | | .02 | |
| | | | | | P 04 | MTT | .01 | | | .01 | |
| | | | | | P 03 | MTT | .01 | | | .01 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .04 | XCC | | .04 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 00 | MTT | .01 | XCC | | .01 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P | UTT | .06 | XCC | | .06 | |
| | | P | ZTT | .27 | XCC | | .27 | |
| | | | | | | | | 363.85 |
| TOTAL AGENCY TRANSFERS | | | | 364.76 | | .91 | | 363.85 |

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 08 | MPP | 10.98 | XCC | .03 | 10.95 | |
| | | | | | P 07 | MPP | 4.12 | XCC | .01 | 4.11 | |
| | | | | | P 06 | MPP | 3.01 | XCC | .01 | 3.00 | |
| | | | | | P 05 | MPP | 2.39 | XCC | .01 | 2.38 | |
| | | | | | P 04 | MPP | 2.09 | XCC | .01 | 2.08 | |
| | | | | | P 03 | MPP | .93 | XCC | | .93 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 01 | MPP | 7.21 | XCC | .02 | 7.19 | |
| | | | | | P 00 | MPP | 1.84 | XCC | | 1.84 | |
| | | | | | P 97 | MPP | .64 | XCC | | .64 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 08 | MTT | 14.00 | | | 14.00 | |
| | | | | | P 07 | MTT | 4.08 | | | 4.08 | |
| | | | | | P 06 | MTT | 2.50 | | | 2.50 | |
| | | | | | P 05 | MTT | 1.76 | | | 1.76 | |
| | | | | | P 04 | MTT | 1.34 | | | 1.34 | |
| | | | | | P 03 | MTT | .55 | | | .55 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 01 | MTT | 3.34 | XCC | .01 | 3.33 | |
| | | | | | P 00 | MTT | .85 | XCC | | .85 | |
| | | | | | P 97 | MTT | .22 | XCC | | .22 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 05 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 04 | NTT | .07 | | | .07 | |
| | | | | | P 03 | NTT | .67 | | | .67 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | .08 | XCC | | .08 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .27- | XCC | | .27- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .11 | XCC | | .11 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | .06 | XCC | | .06 | |
| | | | | | P 08 | NTT | .34 | | | .34 | |
| | | | | | P 07 | NTT | 2.88 | | | 2.88 | |
| | | | | | P 06 | NTT | .32 | | | .32 | |
| | | | | | | | | | | | 67.14 |
| SS01 | SEWER STANDBY - B-1 | EAE | 365 | 365 | C | STA | 506.60 | | | 506.60 | |
| | | | | | P | SPA | 3.56 | | | 3.56 | |
| | | | | | P | STA | 20.30 | | | 20.30 | |
| | | | | | | | | | | | 530.46 |
| SU01 | IMP B-1 SWR SVC | EBA | 365 | 365 | P | SPA | 470.46 | | | 470.46 | |

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|---------------------------|----------|
| | | | | P | STA | 1,777.87 | | | 1,777.87 | 2,248.33 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,846.03</u> | | <u>.10</u> | <u>2,845.93</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 2.32 | XCC | .01 | 2.31 | |
| | | | | | C 12 | MTT | .15 | XCC | | .15 | |
| | | | | | C 11 | MTT | .02 | XCC | | .02 | |
| | | | | | C 10 | MTT | .01- | XCC | | .01- | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 1.24 | XCC | | 1.24 | |
| | | | | | C 12 | NTT | .06 | XCC | | .06 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,220.80 | XCC | 3.05 | 1,217.75 | |
| | | | | | C | UTT | 7.18 | XCC | .02 | 7.16 | |
| | | | | | C | ZTT | 26.48 | XCC | .07 | 26.41 | |
| | | | | | P 13 | MPP | .12 | XCC | | .12 | |
| | | | | | P 12 | MPP | .05 | XCC | | .05 | |
| | | | | | P 11 | MPP | .11 | XCC | | .11 | |
| | | | | | P 10 | MPP | .44 | XCC | | .44 | |
| | | | | | P 09 | MPP | .35 | XCC | | .35 | |
| | | | | | P 08 | MPP | .51 | XCC | | .51 | |
| | | | | | P 07 | MPP | .19 | XCC | | .19 | |
| | | | | | P 06 | MPP | .14 | XCC | | .14 | |
| | | | | | P 05 | MPP | .12 | XCC | | .12 | |
| | | | | | P 04 | MPP | .10 | XCC | | .10 | |
| | | | | | P 03 | MPP | .05 | XCC | | .05 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .37 | XCC | | .37 | |
| | | | | | P 00 | MPP | .09 | XCC | | .09 | |
| | | | | | P 97 | MPP | .03 | XCC | | .03 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 4.19 | | | 4.19 | |
| | | | | | P 12 | MTT | .38 | | | .38 | |
| | | | | | P 11 | MTT | .41 | | | .41 | |
| | | | | | P 10 | MTT | .87 | | | .87 | |
| | | | | | P 09 | MTT | .51 | | | .51 | |
| | | | | | P 08 | MTT | .65 | | | .65 | |
| | | | | | P 07 | MTT | .19 | | | .19 | |
| | | | | | P 06 | MTT | .11 | | | .11 | |
| | | | | | P 05 | MTT | .09 | | | .09 | |
| | | | | | P 04 | MTT | .06 | | | .06 | |
| | | | | | P 03 | MTT | .03 | | | .03 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .18 | XCC | | .18 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .04 | XCC | | .04 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .09 | | | .09 | |
| | | P 12 | NTT | .11 | | | .11 | |
| | | P 11 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .13 | | | .13 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .05 | | | .05 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .03 | | | .03 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01- | XCC | | .01- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | .22 | XCC | | .22 | |
| | | P | ZTT | .96 | XCC | | .96 | |
| | | | | | | | | 1,267.23 |
| TOTAL AGENCY TRANSFERS | | | | 1,270.38 | | 3.15 | | 1,267.23 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | SKD | 380 | 380 | C 13 | MTT | 8.13 | XCC | .02 | 8.11 | |
| | | | | | C 12 | MTT | .49 | XCC | | .49 | |
| | | | | | C 11 | MTT | .06 | XCC | | .06 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 4.37 | XCC | .01 | 4.36 | |
| | | | | | C 12 | NTT | .20 | XCC | | .20 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 4,307.87 | XCC | 10.77 | 4,297.10 | |
| | | | | | C | UTT | 25.30 | XCC | .06 | 25.24 | |
| | | | | | C | ZTT | 93.44 | XCC | .23 | 93.21 | |
| | | | | | P 13 | MPP | .41 | XCC | | .41 | |
| | | | | | P 12 | MPP | .19 | XCC | | .19 | |
| | | | | | P 11 | MPP | .38 | XCC | | .38 | |
| | | | | | P 10 | MPP | 1.46 | XCC | | 1.46 | |
| | | | | | P 09 | MPP | 1.12 | XCC | | 1.12 | |
| | | | | | P 08 | MPP | 24.96 | XCC | .06 | 24.90 | |
| | | | | | P 07 | MPP | 9.35 | XCC | .02 | 9.33 | |
| | | | | | P 06 | MPP | 6.75 | XCC | .02 | 6.73 | |
| | | | | | P 05 | MPP | 5.07 | XCC | .01 | 5.06 | |
| | | | | | P 04 | MPP | 4.22 | XCC | .01 | 4.21 | |
| | | | | | P 03 | MPP | 1.86 | XCC | | 1.86 | |
| | | | | | P 02 | MPP | .06 | XCC | | .06 | |
| | | | | | P 01 | MPP | 14.65 | XCC | .04 | 14.61 | |
| | | | | | P 00 | MPP | 3.81 | XCC | .01 | 3.80 | |
| | | | | | P 97 | MPP | 1.39 | XCC | | 1.39 | |
| | | | | | P 96 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | 14.70 | | | 14.70 | |
| | | | | | P 12 | MTT | 1.32 | | | 1.32 | |
| | | | | | P 11 | MTT | 1.37 | | | 1.37 | |
| | | | | | P 10 | MTT | 2.83 | | | 2.83 | |
| | | | | | P 09 | MTT | 1.67 | | | 1.67 | |
| | | | | | P 08 | MTT | 31.84 | | | 31.84 | |
| | | | | | P 07 | MTT | 9.26 | | | 9.26 | |
| | | | | | P 06 | MTT | 5.59 | | | 5.59 | |
| | | | | | P 05 | MTT | 3.72 | | | 3.72 | |
| | | | | | P 04 | MTT | 2.69 | | | 2.69 | |
| | | | | | P 03 | MTT | 1.12 | | | 1.12 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 01 | MTT | 6.79 | XCC | .02 | 6.77 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | 1.77 | XCC | | 1.77 | |
| | | P 97 | MTT | .48 | XCC | | .48 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | .31 | | | .31 | |
| | | P 12 | NTT | .38 | | | .38 | |
| | | P 11 | NTT | .15 | | | .15 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .16 | | | .16 | |
| | | P 08 | NTT | .77 | | | .77 | |
| | | P 07 | NTT | 6.53 | | | 6.53 | |
| | | P 06 | NTT | .72 | | | .72 | |
| | | P 05 | NTT | 2.13 | | | 2.13 | |
| | | P 04 | NTT | .15 | | | .15 | |
| | | P 03 | NTT | 1.33 | | | 1.33 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .17 | XCC | | .17 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .58- | XCC | | .58- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .25 | XCC | | .25 | |
| | | P 92 | NTT | .03 | XCC | | .03 | |
| | | P 91 | NTT | .11 | XCC | | .11 | |
| | | P | UTT | .76 | XCC | | .76 | |
| | | P | ZTT | 3.44 | XCC | | 3.44 | |
| | | | | | | | | 4,606.45 |
| TOTAL AGENCY TRANSFERS | | | | 4,617.73 | | 11.28 | | 4,606.45 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 5.26 | XCC | .01 | 5.25 | | |
| | | | | | P 07 | MPP | 1.93 | XCC | | 1.93 | | |
| | | | | | P 06 | MPP | 1.11 | XCC | | 1.11 | | |
| | | | | | P 05 | MPP | .78 | XCC | | .78 | | |
| | | | | | P 04 | MPP | .63 | XCC | | .63 | | |
| | | | | | P 03 | MPP | .27 | XCC | | .27 | | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | | |
| | | | | | P 01 | MPP | 2.21 | XCC | .01 | 2.20 | | |
| | | | | | P 00 | MPP | .58 | XCC | | .58 | | |
| | | | | | P 97 | MPP | .21 | XCC | | .21 | | |
| | | | | | P 96 | MPP | | XCC | | .00 | | |
| | | | | | P 08 | MTT | 6.70 | | | 6.70 | | |
| | | | | | P 07 | MTT | 1.92 | | | 1.92 | | |
| | | | | | P 06 | MTT | .92 | | | .92 | | |
| | | | | | P 05 | MTT | .58 | | | .58 | | |
| | | | | | P 04 | MTT | .40 | | | .40 | | |
| | | | | | P 03 | MTT | .16 | | | .16 | | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 01 | MTT | 1.03 | XCC | | 1.03 | | |
| | | | | | P 00 | MTT | .27 | XCC | | .27 | | |
| | | | | | P 97 | MTT | .08 | XCC | | .08 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 08 | NTT | .16 | | | .16 | | |
| | | | | | P 07 | NTT | 1.35 | | | 1.35 | | |
| | | | | | P 06 | NTT | .12 | | | .12 | | |
| | | | | | P 05 | NTT | .33 | | | .33 | | |
| | | | | | P 04 | NTT | .02 | | | .02 | | |
| | | | | | P 03 | NTT | .20 | | | .20 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 96 | NTT | .09- | XCC | | .09- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 92 | NTT | | XCC | | .00 | | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | | |
| | | | | | | | 27.23 | | | 27.21 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 27.23 | | .02 | | 27.21 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SKJ | 395 | 395 | C 13 | MTT | 2.53 | XCC | .01 | 2.52 | |
| | | | | | C 12 | MTT | .15 | XCC | | .15 | |
| | | | | | C 11 | MTT | .02 | XCC | | .02 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 1.36 | XCC | | 1.36 | |
| | | | | | C 12 | NTT | .07 | XCC | | .07 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,340.38 | XCC | 3.35 | 1,337.03 | |
| | | | | | C | UTT | 7.87 | XCC | .02 | 7.85 | |
| | | | | | C | ZTT | 29.07 | XCC | .07 | 29.00 | |
| | | | | | P 13 | MPP | .13 | XCC | | .13 | |
| | | | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | | | P 11 | MPP | .12 | XCC | | .12 | |
| | | | | | P 10 | MPP | .48 | XCC | | .48 | |
| | | | | | P 09 | MPP | .38 | XCC | | .38 | |
| | | | | | P 08 | MPP | .54 | XCC | | .54 | |
| | | | | | P 07 | MPP | .20 | XCC | | .20 | |
| | | | | | P 06 | MPP | .13 | XCC | | .13 | |
| | | | | | P 05 | MPP | .11 | XCC | | .11 | |
| | | | | | P 04 | MPP | .09 | XCC | | .09 | |
| | | | | | P 03 | MPP | .05 | XCC | | .05 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | .35 | XCC | | .35 | |
| | | | | | P 00 | MPP | .09 | XCC | | .09 | |
| | | | | | P 97 | MPP | .04 | XCC | | .04 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 4.57 | | | 4.57 | |
| | | | | | P 12 | MTT | .40 | | | .40 | |
| | | | | | P 11 | MTT | .43 | | | .43 | |
| | | | | | P 10 | MTT | .95 | | | .95 | |
| | | | | | P 09 | MTT | .56 | | | .56 | |
| | | | | | P 08 | MTT | .70 | | | .70 | |
| | | | | | P 07 | MTT | .19 | | | .19 | |
| | | | | | P 06 | MTT | .11 | | | .11 | |
| | | | | | P 05 | MTT | .08 | | | .08 | |
| | | | | | P 04 | MTT | .06 | | | .06 | |
| | | | | | P 03 | MTT | .03 | | | .03 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .16 | XCC | | .16 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .04 | XCC | | .04 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 11 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .14 | | | .14 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .04 | | | .04 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .03 | | | .03 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01- | XCC | | .01- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .10 | | | .10 | |
| | | P 12 | NTT | .11 | | | .11 | |
| | | P | UTT | .23 | XCC | | .23 | |
| | | P | ZTT | 1.09 | XCC | | 1.09 | |
| SR01 | ROAD IMPROVEMENTS | SKJ 395 395 | C STA | 4,981.62 | | | 4,981.62 | 1,390.95 |
| | | | | | | | | 4,981.62 |
| TOTAL | AGENCY TRANSFERS | | | 6,376.02 | | 3.45 | | 6,372.57 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | EBJ | 400 | 400 | C 13 | MTT | 116.18 | XCC | .29 | 115.89 | |
| | | | | | C 12 | MTT | 6.98 | XCC | .02 | 6.96 | |
| | | | | | C 11 | MTT | .91 | XCC | | .91 | |
| | | | | | C 10 | MTT | .09 | XCC | | .09 | |
| | | | | | C 09 | MTT | .05 | XCC | | .05 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 62.39 | XCC | .16 | 62.23 | |
| | | | | | C 12 | NTT | 2.87 | XCC | .01 | 2.86 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .15 | XCC | | .15 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 62,665.90 | XCC | 156.66 | 62,509.24 | |
| | | | | | C | UTT | 368.10 | XCC | .92 | 367.18 | |
| | | | | | C | ZTT | 1,359.27 | XCC | 3.38 | 1,355.89 | |
| | | | | | P 13 | MPP | 5.93 | XCC | .01 | 5.92 | |
| | | | | | P 12 | MPP | 2.65 | XCC | .01 | 2.64 | |
| | | | | | P 11 | MPP | 5.51 | XCC | .01 | 5.50 | |
| | | | | | P 10 | MPP | 21.27 | XCC | .05 | 21.22 | |
| | | | | | P 09 | MPP | 17.17 | XCC | .04 | 17.13 | |
| | | | | | P 08 | MPP | 27.96 | XCC | .07 | 27.89 | |
| | | | | | P 07 | MPP | 11.45 | XCC | .03 | 11.42 | |
| | | | | | P 06 | MPP | 8.05 | XCC | .02 | 8.03 | |
| | | | | | P 05 | MPP | 5.92 | XCC | .01 | 5.91 | |
| | | | | | P 04 | MPP | 4.82 | XCC | .01 | 4.81 | |
| | | | | | P 03 | MPP | 2.06 | XCC | .01 | 2.05 | |
| | | | | | P 02 | MPP | .07 | XCC | | .07 | |
| | | | | | P 01 | MPP | 17.28 | XCC | .04 | 17.24 | |
| | | | | | P 00 | MPP | 4.49 | XCC | .01 | 4.48 | |
| | | | | | P 97 | MPP | 1.69 | XCC | | 1.69 | |
| | | | | | P 96 | MPP | .07 | XCC | | .07 | |
| | | | | | P 13 | MTT | 209.88 | | | 209.88 | |
| | | | | | P 12 | MTT | 18.67 | | | 18.67 | |
| | | | | | P 11 | MTT | 19.70 | | | 19.70 | |
| | | | | | P 10 | MTT | 41.41 | | | 41.41 | |
| | | | | | P 09 | MTT | 25.50 | | | 25.50 | |
| | | | | | P 08 | MTT | 35.66 | | | 35.66 | |
| | | | | | P 07 | MTT | 11.34 | | | 11.34 | |
| | | | | | P 06 | MTT | 6.67 | | | 6.67 | |
| | | | | | P 05 | MTT | 4.34 | | | 4.34 | |
| | | | | | P 04 | MTT | 3.07 | | | 3.07 | |
| | | | | | P 03 | MTT | 1.23 | | | 1.23 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 01 | MTT | 8.02 | XCC | .02 | 8.00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | 2.08 | XCC | .01 | 2.07 | |
| | | P 97 | MTT | .59 | XCC | | .59 | |
| | | P 96 | MTT | .03 | XCC | | .03 | |
| | | P 13 | NTT | 4.42 | | | 4.42 | |
| | | P 12 | NTT | 5.32 | | | 5.32 | |
| | | P 11 | NTT | 2.17 | | | 2.17 | |
| | | P 10 | NTT | .19 | | | .19 | |
| | | P 09 | NTT | 2.50 | | | 2.50 | |
| | | P 08 | NTT | .86 | | | .86 | |
| | | P 07 | NTT | 7.99 | | | 7.99 | |
| | | P 06 | NTT | .85 | | | .85 | |
| | | P 05 | NTT | 2.48 | | | 2.48 | |
| | | P 04 | NTT | .18 | | | .18 | |
| | | P 03 | NTT | 1.48 | | | 1.48 | |
| | | P 01 | NTT | .04 | XCC | | .04 | |
| | | P 00 | NTT | .20 | XCC | | .20 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .06 | XCC | | .06 | |
| | | P 96 | NTT | .72- | XCC | | .72- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .32 | XCC | | .32 | |
| | | P 92 | NTT | .08 | XCC | | .08 | |
| | | P 91 | NTT | .29 | XCC | | .29 | |
| | | P | UTT | 10.94 | XCC | .02 | 10.92 | |
| | | P | ZTT | 49.19 | XCC | .12 | 49.07 | |
| | | | | | | | | 65,034.24 |
| TOTAL AGENCY TRANSFERS | | | | 65,196.17 | | 161.93 | | 65,034.24 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 5.24 | XCC | .01 | 5.23 | |
| | | | | | C 12 | MTT | .31 | XCC | | .31 | |
| | | | | | C 11 | MTT | .04 | XCC | | .04 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 2.82 | XCC | .01 | 2.81 | |
| | | | | | C 12 | NTT | .13 | XCC | | .13 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 2,823.89 | XCC | 7.06 | 2,816.83 | |
| | | | | | C | UTT | 16.59 | XCC | .04 | 16.55 | |
| | | | | | C | ZTT | 61.25 | XCC | .15 | 61.10 | |
| | | | | | P 13 | MPP | .27 | XCC | | .27 | |
| | | | | | P 12 | MPP | .12 | XCC | | .12 | |
| | | | | | P 11 | MPP | .24 | XCC | | .24 | |
| | | | | | P 10 | MPP | .92 | XCC | | .92 | |
| | | | | | P 09 | MPP | .68 | XCC | | .68 | |
| | | | | | P 08 | MPP | .98 | XCC | | .98 | |
| | | | | | P 07 | MPP | .38 | XCC | | .38 | |
| | | | | | P 06 | MPP | .30 | XCC | | .30 | |
| | | | | | P 05 | MPP | .24 | XCC | | .24 | |
| | | | | | P 04 | MPP | .21 | XCC | | .21 | |
| | | | | | P 03 | MPP | .10 | XCC | | .10 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .75 | XCC | | .75 | |
| | | | | | P 00 | MPP | .19 | XCC | | .19 | |
| | | | | | P 97 | MPP | .07 | XCC | | .07 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 9.48 | | | 9.48 | |
| | | | | | P 12 | MTT | .85 | | | .85 | |
| | | | | | P 11 | MTT | .87 | | | .87 | |
| | | | | | P 10 | MTT | 1.77 | | | 1.77 | |
| | | | | | P 09 | MTT | 1.01 | | | 1.01 | |
| | | | | | P 08 | MTT | 1.26 | | | 1.26 | |
| | | | | | P 07 | MTT | .38 | | | .38 | |
| | | | | | P 06 | MTT | .24 | | | .24 | |
| | | | | | P 05 | MTT | .17 | | | .17 | |
| | | | | | P 04 | MTT | .14 | | | .14 | |
| | | | | | P 03 | MTT | .06 | | | .06 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .35 | XCC | | .35 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .09 | XCC | | .09 | |
| | | P 97 | MTT | .02 | XCC | | .02 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .20 | | | .20 | |
| | | P 12 | NTT | .24 | | | .24 | |
| | | P 11 | NTT | .09 | | | .09 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .10 | | | .10 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .26 | | | .26 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | .10 | | | .10 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .06 | | | .06 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .03- | XCC | | .03- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .05 | XCC | | .05 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .05 | XCC | | .05 | |
| | | P | UTT | .49 | XCC | | .49 | |
| | | P | ZTT | 2.20 | XCC | | 2.20 | |
| | | | | | | | | 2,929.05 |
| TOTAL AGENCY TRANSFERS | | | | 2,936.32 | | 7.27 | | 2,929.05 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 26.25 | XCC | .07 | 26.18 | |
| | | | | | C 12 | MTT | 1.53 | XCC | | 1.53 | |
| | | | | | C 11 | MTT | .20 | XCC | | .20 | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 14.10 | XCC | .04 | 14.06 | |
| | | | | | C 12 | NTT | .63 | XCC | | .63 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .04 | XCC | | .04 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 14,275.53 | XCC | 35.69 | 14,239.84 | |
| | | | | | C | UTT | 83.85 | XCC | .21 | 83.64 | |
| | | | | | C | ZTT | 309.65 | XCC | .77 | 308.88 | |
| | | | | | P 13 | MPP | 1.34 | XCC | | 1.34 | |
| | | | | | P 12 | MPP | .58 | XCC | | .58 | |
| | | | | | P 11 | MPP | 1.19 | XCC | | 1.19 | |
| | | | | | P 10 | MPP | 4.57 | XCC | .01 | 4.56 | |
| | | | | | P 09 | MPP | 3.77 | XCC | .01 | 3.76 | |
| | | | | | P 08 | MPP | 6.22 | XCC | .02 | 6.20 | |
| | | | | | P 07 | MPP | 2.49 | XCC | .01 | 2.48 | |
| | | | | | P 06 | MPP | 1.86 | XCC | | 1.86 | |
| | | | | | P 05 | MPP | 1.48 | XCC | | 1.48 | |
| | | | | | P 04 | MPP | 1.24 | XCC | | 1.24 | |
| | | | | | P 03 | MPP | .53 | XCC | | .53 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 01 | MPP | 4.24 | XCC | .01 | 4.23 | |
| | | | | | P 00 | MPP | 1.08 | XCC | | 1.08 | |
| | | | | | P 97 | MPP | .39 | XCC | | .39 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 47.41 | | | 47.41 | |
| | | | | | P 12 | MTT | 4.08 | | | 4.08 | |
| | | | | | P 11 | MTT | 4.27 | | | 4.27 | |
| | | | | | P 10 | MTT | 8.91 | | | 8.91 | |
| | | | | | P 09 | MTT | 5.59 | | | 5.59 | |
| | | | | | P 08 | MTT | 7.93 | | | 7.93 | |
| | | | | | P 07 | MTT | 2.47 | | | 2.47 | |
| | | | | | P 06 | MTT | 1.55 | | | 1.55 | |
| | | | | | P 05 | MTT | 1.09 | | | 1.09 | |
| | | | | | P 04 | MTT | .79 | | | .79 | |
| | | | | | P 03 | MTT | .32 | | | .32 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.97 | XCC | | 1.97 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 00 | MTT | .50 | XCC | | .50 | |
| | | | | | P 97 | MTT | .14 | XCC | | .14 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 13 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 12 | NTT | 1.17 | | | 1.17 | |
| | | | | | P 11 | NTT | .47 | | | .47 | |
| | | | | | P 10 | NTT | .04 | | | .04 | |
| | | | | | P 09 | NTT | .54 | | | .54 | |
| | | | | | P 08 | NTT | .19 | | | .19 | |
| | | | | | P 07 | NTT | 1.75 | | | 1.75 | |
| | | | | | P 06 | NTT | .19 | | | .19 | |
| | | | | | P 05 | NTT | .62 | | | .62 | |
| | | | | | P 04 | NTT | .05 | | | .05 | |
| | | | | | P 03 | NTT | .38 | | | .38 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | .05 | XCC | | .05 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .16 | XCC | | .16 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .08 | XCC | | .08 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | .09 | XCC | | .09 | |
| | | | | | P | UTT | 2.46 | XCC | | 2.46 | |
| | | | | | P | ZTT | 11.10 | XCC | .01 | 11.09 | |
| | | | | | | | | | | | 14,813.06 |
| SS01 | SEWER STANDBY | EBM | 420 | 420 | C | STA | 1,060.50 | | | 1,060.50 | 1,060.50 |
| SU01 | DELQ SWR USER CHG | EBM | 420 | 420 | C | STA | 87.87 | XCP | 4.80 | 83.07 | 83.07 |
| SU02 | DELQ WATER USER CHG | ECB | 420 | 420 | C | STA | 24.86 | XCP | 5.10 | 19.76 | 19.76 |
| SW01 | WATER STANDBY | ECB | 420 | 420 | C | STA | 1,060.50 | | | 1,060.50 | 1,060.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,083.64 | | 46.75 | | 17,036.89 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SKP | 440 | 440 | C 13 | MTT | 2.89 | XCC | .01 | 2.88 | |
| | | | | | C 12 | MTT | .18 | XCC | | .18 | |
| | | | | | C 11 | MTT | .02 | XCC | | .02 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 1.55 | XCC | | 1.55 | |
| | | | | | C 12 | NTT | .07 | XCC | | .07 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,517.68 | XCC | 3.79 | 1,513.89 | |
| | | | | | C | UTT | 8.91 | XCC | .02 | 8.89 | |
| | | | | | C | ZTT | 32.91 | XCC | .08 | 32.83 | |
| | | | | | P 13 | MPP | .14 | XCC | | .14 | |
| | | | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | | | P 11 | MPP | .14 | XCC | | .14 | |
| | | | | | P 10 | MPP | .56 | XCC | | .56 | |
| | | | | | P 09 | MPP | .43 | XCC | | .43 | |
| | | | | | P 08 | MPP | .68 | XCC | | .68 | |
| | | | | | P 07 | MPP | .26 | XCC | | .26 | |
| | | | | | P 06 | MPP | .19 | XCC | | .19 | |
| | | | | | P 05 | MPP | .15 | XCC | | .15 | |
| | | | | | P 04 | MPP | .13 | XCC | | .13 | |
| | | | | | P 03 | MPP | .06 | XCC | | .06 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .52 | XCC | | .52 | |
| | | | | | P 00 | MPP | .14 | XCC | | .14 | |
| | | | | | P 97 | MPP | .05 | XCC | | .05 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 5.22 | | | 5.22 | |
| | | | | | P 12 | MTT | .47 | | | .47 | |
| | | | | | P 11 | MTT | .49 | | | .49 | |
| | | | | | P 10 | MTT | 1.08 | | | 1.08 | |
| | | | | | P 09 | MTT | .64 | | | .64 | |
| | | | | | P 08 | MTT | .86 | | | .86 | |
| | | | | | P 07 | MTT | .26 | | | .26 | |
| | | | | | P 06 | MTT | .16 | | | .16 | |
| | | | | | P 05 | MTT | .12 | | | .12 | |
| | | | | | P 04 | MTT | .09 | | | .09 | |
| | | | | | P 03 | MTT | .03 | | | .03 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | .24 | XCC | | .24 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .07 | XCC | | .07 | |
| | | P 97 | MTT | .02 | XCC | | .02 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | .13 | | | .13 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .07 | | | .07 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .18 | | | .18 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .07 | | | .07 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .05 | | | .05 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .03- | XCC | | .03- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | .27 | XCC | | .27 | |
| | | P | ZTT | 1.26 | XCC | | 1.26 | |
| | | | | | | | | 1,575.85 |
| TOTAL AGENCY TRANSFERS | | | | 1,579.75 | | 3.90 | | 1,575.85 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | SKS 445 445 | C 13 | MTT | 1.86 | XCC | | 1.86 | |
| | | C 12 | MTT | .11 | XCC | | .11 | |
| | | C 11 | MTT | .02 | XCC | | .02 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 13 | NTT | 1.00 | XCC | | 1.00 | |
| | | C 12 | NTT | .04 | XCC | | .04 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | C | STS | 998.25 | XCC | 2.50 | 995.75 | |
| | | C | UTT | 5.87 | XCC | .01 | 5.86 | |
| | | C | ZTT | 21.67 | XCC | .05 | 21.62 | |
| | | P 13 | MPP | .10 | XCC | | .10 | |
| | | P 12 | MPP | .04 | XCC | | .04 | |
| | | P 11 | MPP | .08 | XCC | | .08 | |
| | | P 10 | MPP | .32 | XCC | | .32 | |
| | | P 09 | MPP | .22 | XCC | | .22 | |
| | | P 08 | MPP | .27 | XCC | | .27 | |
| | | P 07 | MPP | .17 | XCC | | .17 | |
| | | P 06 | MPP | .13 | XCC | | .13 | |
| | | P 05 | MPP | .11 | XCC | | .11 | |
| | | P 04 | MPP | .09 | XCC | | .09 | |
| | | P 03 | MPP | .04 | XCC | | .04 | |
| | | P 02 | MPP | | XCC | | .00 | |
| | | P 01 | MPP | .32 | XCC | | .32 | |
| | | P 00 | MPP | .08 | XCC | | .08 | |
| | | P 97 | MPP | .03 | XCC | | .03 | |
| | | P 96 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | 3.36 | | | 3.36 | |
| | | P 12 | MTT | .30 | | | .30 | |
| | | P 11 | MTT | .31 | | | .31 | |
| | | P 10 | MTT | .63 | | | .63 | |
| | | P 09 | MTT | .33 | | | .33 | |
| | | P 08 | MTT | .35 | | | .35 | |
| | | P 07 | MTT | .17 | | | .17 | |
| | | P 06 | MTT | .10 | | | .10 | |
| | | P 05 | MTT | .07 | | | .07 | |
| | | P 04 | MTT | .05 | | | .05 | |
| | | P 03 | MTT | .03 | | | .03 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | .14 | XCC | | .14 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .04 | XCC | | .04 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .12 | | | .12 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .04 | | | .04 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01- | XCC | | .01- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .07 | | | .07 | |
| | | P 12 | NTT | .09 | | | .09 | |
| | | P | UTT | .18 | XCC | | .18 | |
| | | P | ZTT | .78 | XCC | | .78 | |
| SR01 | ROAD IMPROVEMENTS | SKS 445 445 | C STA | 2,357.05 | | | 2,357.05 | 1,035.54 |
| | | | | | | | | 2,357.05 |
| TOTAL | AGENCY TRANSFERS | | | 3,395.15 | | 2.56 | | 3,392.59 |

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | C 13 | MTT | 4.12 | XCC | .01 | 4.11 | |
| | | C 12 | MTT | .24 | XCC | | .24 | |
| | | C 11 | MTT | .03 | XCC | | .03 | |
| | | C 10 | MTT | .32 | XCC | | .32 | |
| | | C 09 | MTT | .20 | XCC | | .20 | |
| | | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 13 | NTT | 2.21 | XCC | .01 | 2.20 | |
| | | C 12 | NTT | .10 | XCC | | .10 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | .56 | XCC | | .56 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | C | STS | 1,663.13 | XCC | 4.16 | 1,658.97 | |
| | | C | UTT | 9.76 | XCC | .02 | 9.74 | |
| | | C | ZTT | 36.06 | XCC | .09 | 35.97 | |
| | | P 13 | MPP | .21 | XCC | | .21 | |
| | | P 12 | MPP | .10 | XCC | | .10 | |
| | | P 11 | MPP | .19 | XCC | | .19 | |
| | | P 10 | MPP | 81.77 | XCC | .20 | 81.57 | |
| | | P 09 | MPP | 64.49 | XCC | .16 | 64.33 | |
| | | P 08 | MPP | 100.65 | XCC | .25 | 100.40 | |
| | | P 07 | MPP | 38.26 | XCC | .10 | 38.16 | |
| | | P 06 | MPP | 28.47 | XCC | .07 | 28.40 | |
| | | P 05 | MPP | 21.94 | XCC | .05 | 21.89 | |
| | | P 04 | MPP | 18.67 | XCC | .05 | 18.62 | |
| | | P 03 | MPP | 8.39 | XCC | .02 | 8.37 | |
| | | P 02 | MPP | .29 | XCC | | .29 | |
| | | P 01 | MPP | 70.30 | XCC | .18 | 70.12 | |
| | | P 00 | MPP | 17.80 | XCC | .04 | 17.76 | |
| | | P 97 | MPP | 6.73 | XCC | .02 | 6.71 | |
| | | P 96 | MPP | .30 | XCC | | .30 | |
| | | P 13 | MTT | 7.44 | | | 7.44 | |
| | | P 12 | MTT | .65 | | | .65 | |
| | | P 11 | MTT | .64 | | | .64 | |
| | | P 10 | MTT | 159.17 | | | 159.17 | |
| | | P 09 | MTT | 95.75 | | | 95.75 | |
| | | P 08 | MTT | 128.38 | | | 128.38 | |
| | | P 07 | MTT | 37.90 | | | 37.90 | |
| | | P 06 | MTT | 23.58 | | | 23.58 | |
| | | P 05 | MTT | 16.11 | | | 16.11 | |
| | | P 04 | MTT | 11.91 | | | 11.91 | |
| | | P 03 | MTT | 5.02 | | | 5.02 | |
| | | P 02 | MTT | .18 | XCC | | .18 | |
| | | P 01 | MTT | 32.63 | XCC | .08 | 32.55 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | 8.26 | XCC | .02 | 8.24 | |
| | | P 97 | MTT | 2.34 | XCC | .01 | 2.33 | |
| | | P 96 | MTT | .09 | XCC | | .09 | |
| | | P 13 | NTT | .16 | | | .16 | |
| | | P 12 | NTT | .18 | | | .18 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P 10 | NTT | .73 | | | .73 | |
| | | P 09 | NTT | 9.36 | | | 9.36 | |
| | | P 08 | NTT | 3.07 | | | 3.07 | |
| | | P 07 | NTT | 26.71 | | | 26.71 | |
| | | P 06 | NTT | 3.02 | | | 3.02 | |
| | | P 05 | NTT | 9.19 | | | 9.19 | |
| | | P 04 | NTT | .67 | | | .67 | |
| | | P 03 | NTT | 6.01 | | | 6.01 | |
| | | P 01 | NTT | .13 | XCC | | .13 | |
| | | P 00 | NTT | .80 | XCC | | .80 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .24 | XCC | | .24 | |
| | | P 96 | NTT | 2.83- | XCC | .01- | 2.82- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | 1.19 | XCC | | 1.19 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P | UTT | .40 | XCC | | .40 | |
| | | P | ZTT | 1.75 | XCC | | 1.75 | |
| | | | | | | | | 2,760.02 |
| TOTAL AGENCY TRANSFERS | | | | 2,765.55 | | 5.53 | | 2,760.02 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| 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 | AAA CEN ENF | P 97 | MPP | | .23 | XCC | | .23 | |
| | | P 96 | MPP | | | XCC | | .00 | |
| | | P 97 | MTT | | .08 | XCC | | .08 | |
| | | P 96 | MTT | | .01 | XCC | | .01 | |
| | | P 97 | NTT | | .01 | XCC | | .01 | |
| | | P 96 | NTT | | .09- | XCC | | .09- | |
| | | P 95 | NTT | | | XCC | | .00 | |
| | | P 93 | NTT | | .04 | XCC | | .04 | |
| | | P 92 | NTT | | .01 | XCC | | .01 | |
| | | P 91 | NTT | | .04 | XCC | | .04 | |
| | | | | | | | | | .33 |
| TOTAL AGENCY TRANSFERS | | | | | .33 | | .00 | | .33 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: P.O. BOX 2608
HELENDALE, CA 92342

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OTF | ACR | ACR | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 07 | MPP | .68 | | | .68 | | |
| | | | | | P 06 | MPP | .49 | | | .49 | | |
| | | | | | P 05 | MPP | .34 | | | .34 | | |
| | | | | | P 04 | MPP | .26 | | | .26 | | |
| | | | | | P 03 | MPP | .12 | | | .12 | | |
| | | | | | P 02 | MPP | | | | .00 | | |
| | | | | | P 01 | MPP | .91 | | | .91 | | |
| | | | | | P 00 | MPP | .24 | | | .24 | | |
| | | | | | P 97 | MPP | .08 | | | .08 | | |
| | | | | | P 96 | MPP | .01 | | | .01 | | |
| | | | | | P 07 | MTT | .67 | | | .67 | | |
| | | | | | P 06 | MTT | .41 | | | .41 | | |
| | | | | | P 05 | MTT | .25 | | | .25 | | |
| | | | | | P 04 | MTT | .17 | | | .17 | | |
| | | | | | P 03 | MTT | .07 | | | .07 | | |
| | | | | | P 02 | MTT | | | | .00 | | |
| | | | | | P 01 | MTT | .42 | | | .42 | | |
| | | | | | P 00 | MTT | .10 | | | .10 | | |
| | | | | | P 97 | MTT | .03 | | | .03 | | |
| | | | | | P 96 | MTT | | | | .00 | | |
| | | | | | P 07 | NTT | .48 | | | .48 | | |
| | | | | | P 06 | NTT | .05 | | | .05 | | |
| | | | | | P 05 | NTT | .15 | | | .15 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 03 | NTT | .08 | | | .08 | | |
| | | | | | P 01 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | .01 | | | .01 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | | | | .00 | | |
| | | | | | P 96 | NTT | .04- | | | .04- | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 93 | NTT | .02 | | | .02 | | |
| | | | | | P 92 | NTT | | | | .00 | | |
| | | | | | P 91 | NTT | .03 | | | .03 | | |
| | | | | | | | 6.04 | | | 6.04 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 6.04 | | .00 | | 6.04 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | SLA | 130 | 130 | C 13 | MTT | 34.39 | XCC | .09 | 34.30 | |
| | | | | | C 12 | MTT | 2.06 | XCC | .01 | 2.05 | |
| | | | | | C 11 | MTT | .26 | XCC | | .26 | |
| | | | | | C 10 | MTT | .03 | XCC | | .03 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 18.47 | XCC | .05 | 18.42 | |
| | | | | | C 12 | NTT | .85 | XCC | | .85 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .04 | XCC | | .04 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 18,107.82 | XCC | 45.27 | 18,062.55 | |
| | | | | | C | UTT | 106.37 | XCC | .27 | 106.10 | |
| | | | | | C | ZTT | 392.78 | XCC | .98 | 391.80 | |
| | | | | | P 13 | MPP | 1.75 | XCC | | 1.75 | |
| | | | | | P 12 | MPP | .78 | XCC | | .78 | |
| | | | | | P 11 | MPP | 1.59 | XCC | | 1.59 | |
| | | | | | P 10 | MPP | 6.16 | XCC | .02 | 6.14 | |
| | | | | | P 09 | MPP | 4.63 | XCC | .01 | 4.62 | |
| | | | | | P 08 | MPP | 6.64 | XCC | .02 | 6.62 | |
| | | | | | P 07 | MPP | 2.57 | XCC | .01 | 2.56 | |
| | | | | | P 06 | MPP | 1.94 | XCC | | 1.94 | |
| | | | | | P 05 | MPP | 1.58 | XCC | | 1.58 | |
| | | | | | P 04 | MPP | 1.38 | XCC | | 1.38 | |
| | | | | | P 03 | MPP | .62 | XCC | | .62 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 01 | MPP | 5.01 | XCC | .01 | 5.00 | |
| | | | | | P 00 | MPP | 1.27 | XCC | | 1.27 | |
| | | | | | P 97 | MPP | .44 | XCC | | .44 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 62.13 | | | 62.13 | |
| | | | | | P 12 | MTT | 5.50 | | | 5.50 | |
| | | | | | P 11 | MTT | 5.70 | | | 5.70 | |
| | | | | | P 10 | MTT | 12.00 | | | 12.00 | |
| | | | | | P 09 | MTT | 6.88 | | | 6.88 | |
| | | | | | P 08 | MTT | 8.47 | | | 8.47 | |
| | | | | | P 07 | MTT | 2.56 | | | 2.56 | |
| | | | | | P 06 | MTT | 1.60 | | | 1.60 | |
| | | | | | P 05 | MTT | 1.16 | | | 1.16 | |
| | | | | | P 04 | MTT | .88 | | | .88 | |
| | | | | | P 03 | MTT | .38 | | | .38 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 2.32 | XCC | .01 | 2.31 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | .60 | XCC | | .60 | |
| | | P 97 | MTT | .15 | XCC | | .15 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | 1.31 | | | 1.31 | |
| | | P 12 | NTT | 1.57 | | | 1.57 | |
| | | P 11 | NTT | .63 | | | .63 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 09 | NTT | .68 | | | .68 | |
| | | P 08 | NTT | .20 | | | .20 | |
| | | P 07 | NTT | 1.80 | | | 1.80 | |
| | | P 06 | NTT | .21 | | | .21 | |
| | | P 05 | NTT | .66 | | | .66 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 03 | NTT | .45 | | | .45 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .05 | XCC | | .05 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .18- | XCC | | .18- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .08 | XCC | | .08 | |
| | | P 92 | NTT | .02 | XCC | | .02 | |
| | | P 91 | NTT | .07 | XCC | | .07 | |
| | | P | UTT | 3.22 | XCC | | 3.22 | |
| | | P | ZTT | 14.55 | XCC | .03 | 14.52 | |
| | | | | | | | | 18,788.45 |
| TOTAL AGENCY TRANSFERS | | | | 18,835.23 | | 46.78 | | 18,788.45 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | .72 | XCC | | .72 | |
| | | | | | C 12 | MTT | .04 | XCC | | .04 | |
| | | | | | C 11 | MTT | .01 | XCC | | .01 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .38 | XCC | | .38 | |
| | | | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 383.23 | XCC | .96 | 382.27 | |
| | | | | | C | UTT | 2.25 | XCC | .01 | 2.24 | |
| | | | | | C | ZTT | 8.31 | XCC | .02 | 8.29 | |
| | | | | | P 13 | MPP | .04 | XCC | | .04 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | | | P 10 | MPP | .14 | XCC | | .14 | |
| | | | | | P 09 | MPP | .11 | XCC | | .11 | |
| | | | | | P 08 | MPP | .17 | XCC | | .17 | |
| | | | | | P 07 | MPP | .07 | XCC | | .07 | |
| | | | | | P 06 | MPP | .05 | XCC | | .05 | |
| | | | | | P 05 | MPP | .04 | XCC | | .04 | |
| | | | | | P 04 | MPP | .03 | XCC | | .03 | |
| | | | | | P 03 | MPP | .02 | XCC | | .02 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | .11 | XCC | | .11 | |
| | | | | | P 00 | MPP | .03 | XCC | | .03 | |
| | | | | | P 97 | MPP | .01 | XCC | | .01 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 1.30 | | | 1.30 | |
| | | | | | P 12 | MTT | .12 | | | .12 | |
| | | | | | P 11 | MTT | .13 | | | .13 | |
| | | | | | P 10 | MTT | .26 | | | .26 | |
| | | | | | P 09 | MTT | .16 | | | .16 | |
| | | | | | P 08 | MTT | .23 | | | .23 | |
| | | | | | P 07 | MTT | .07 | | | .07 | |
| | | | | | P 06 | MTT | .05 | | | .05 | |
| | | | | | P 05 | MTT | .03 | | | .03 | |
| | | | | | P 04 | MTT | .02 | | | .02 | |
| | | | | | P 03 | MTT | .01 | | | .01 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .05 | XCC | | .05 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | P 00 | MTT | .01 | XCC | | .01 | |
| | | | | | P 97 | MTT | | XCC | | .00 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 11 | NTT | .02 | | | .02 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .04 | | | .04 | |
| | | | | | P 06 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | .02 | | | .02 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01- | XCC | | .01- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .03 | | | .03 | |
| | | | | | P 12 | NTT | .04 | | | .04 | |
| | | | | | P | UTT | .08 | XCC | | .08 | |
| | | | | | P | ZTT | .30 | XCC | | .30 | |
| SW01 | WATER STANDBY | EBY | 135 | 135 | C | STA | 196.05 | | | 196.05 | 397.85 |
| | | | | | | | | | | | 196.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 594.89 | | .99 | | 593.90 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | .92 | XCC | | .92 | |
| | | | | | C 12 | MTT | .06 | XCC | | .06 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .50 | XCC | | .50 | |
| | | | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 522.67 | XCC | 1.31 | 521.36 | |
| | | | | | C | UTT | 3.07 | XCC | .01 | 3.06 | |
| | | | | | C | ZTT | 11.34 | XCC | .03 | 11.31 | |
| | | | | | P 13 | MPP | .05 | XCC | | .05 | |
| | | | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | | | P 11 | MPP | .05 | XCC | | .05 | |
| | | | | | P 10 | MPP | .17 | XCC | | .17 | |
| | | | | | P 09 | MPP | .14 | XCC | | .14 | |
| | | | | | P 08 | MPP | .23 | XCC | | .23 | |
| | | | | | P 07 | MPP | .08 | XCC | | .08 | |
| | | | | | P 06 | MPP | .05 | XCC | | .05 | |
| | | | | | P 05 | MPP | .04 | XCC | | .04 | |
| | | | | | P 04 | MPP | .03 | XCC | | .03 | |
| | | | | | P 03 | MPP | .01 | XCC | | .01 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .11 | XCC | | .11 | |
| | | | | | P 00 | MPP | .03 | XCC | | .03 | |
| | | | | | P 97 | MPP | .01 | XCC | | .01 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 1.67 | | | 1.67 | |
| | | | | | P 12 | MTT | .15 | | | .15 | |
| | | | | | P 11 | MTT | .15 | | | .15 | |
| | | | | | P 10 | MTT | .33 | | | .33 | |
| | | | | | P 09 | MTT | .22 | | | .22 | |
| | | | | | P 08 | MTT | .28 | | | .28 | |
| | | | | | P 07 | MTT | .08 | | | .08 | |
| | | | | | P 06 | MTT | .04 | | | .04 | |
| | | | | | P 05 | MTT | .03 | | | .03 | |
| | | | | | P 04 | MTT | .02 | | | .02 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .06 | XCC | | .06 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 00 | MTT | .01 | XCC | | .01 | |
| | | | | | P 97 | MTT | .01 | XCC | | .01 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .03 | | | .03 | |
| | | | | | P 12 | NTT | .04 | | | .04 | |
| | | | | | P 11 | NTT | .01 | | | .01 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .06 | | | .06 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 05 | NTT | .01 | | | .01 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | | XCC | | .00 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | .09 | XCC | | .09 | |
| | | | | | P | ZTT | .37 | XCC | | .37 | |
| SR01 | CSA 70 G ROAD MAINTENANCE | SLG | 155 | 155 | C | STA | 7,693.65 | | | 7,693.65 | 541.95 |
| | | | | | | | | | | | 7,693.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,236.95 | | 1.35 | | 8,235.60 |

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | ECA 165 165 | C 13 | MTT | .04 | XCC | | .04 | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | .01 | XCC | | .01 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 13 | NTT | .02 | XCC | | .02 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | C | STS | 18.93 | XCC | .05 | 18.88 | |
| | | C | UTT | .11 | XCC | | .11 | |
| | | C | ZTT | .41 | XCC | | .41 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 12 | MPP | | XCC | | .00 | |
| | | P 11 | MPP | | XCC | | .00 | |
| | | P 10 | MPP | .01 | XCC | | .01 | |
| | | P 09 | MPP | .01 | XCC | | .01 | |
| | | P 08 | MPP | .01 | XCC | | .01 | |
| | | P 07 | MPP | .01 | XCC | | .01 | |
| | | 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 01 | MPP | .01 | XCC | | .01 | |
| | | P 00 | MPP | | XCC | | .00 | |
| | | P 97 | MPP | | XCC | | .00 | |
| | | P 96 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | .07 | | | .07 | |
| | | P 12 | MTT | .01 | | | .01 | |
| | | P 11 | MTT | .01 | | | .01 | |
| | | P 10 | MTT | .02 | | | .02 | |
| | | P 09 | MTT | .01 | | | .01 | |
| | | P 08 | MTT | .02 | | | .02 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 05 | MTT | | | | .00 | |
| | | P 04 | MTT | | | | .00 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | | XCC | | .00 | |

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|----------|
| | | P 00 | 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 | .01 | | .01 | |
| | | 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 01 | NTT | | XCC | .00 | |
| | | P 00 | NTT | | XCC | .00 | |
| | | P 99 | NTT | | XCC | .00 | |
| | | P 97 | NTT | | XCC | .00 | |
| | | P 96 | NTT | | XCC | .00 | |
| | | P 95 | NTT | | XCC | .00 | |
| | | P 93 | NTT | | XCC | .00 | |
| | | P 92 | NTT | | XCC | .00 | |
| | | P 91 | NTT | | XCC | .00 | |
| | | P | UTT | | XCC | .00 | |
| | | P | ZTT | .02 | XCC | .02 | |
| | | | | | | | 19.70 |
| SW01 | WATER STANDBY | ECA 165 165 | C STA | 7,040.70 | | 7,040.70 | |
| | | | P SPA | 40.01 | | 40.01 | |
| | | | P STA | 232.10 | | 232.10 | |
| | | | | | | | 7,312.81 |
| TOTAL AGENCY TRANSFERS | | | | 7,332.56 | .05 | | 7,332.51 |

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE | EEP | 170 | 170 | C 13 | MTT | 8.18 | XCC | .02 | 8.16 | |
| | | | | | C 12 | MTT | 1.38 | XCC | | 1.38 | |
| | | | | | C 12 | NTT | .57 | XCC | | .57 | |
| | | | | | C | STS | 3,961.08 | XCC | 9.90 | 3,951.18 | |
| | | | | | C | UTT | 2.92 | XCC | .01 | 2.91 | |
| | | | | | C | ZTT | 55.00 | XCC | .14 | 54.86 | |
| | | | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | | | P 11 | MPP | .27 | XCC | | .27 | |
| | | | | | P 10 | MPP | .87 | XCC | | .87 | |
| | | | | | P 09 | MPP | .10 | XCC | | .10 | |
| | | | | | P 03 | MPP | 34.77 | XCC | .09 | 34.68 | |
| | | | | | P 12 | MTT | .11 | | | .11 | |
| | | | | | P 11 | MTT | .76 | | | .76 | |
| | | | | | P 10 | MTT | 1.63 | | | 1.63 | |
| | | | | | P 09 | MTT | .20 | | | .20 | |
| | | | | | P 03 | MTT | 19.53 | | | 19.53 | |
| | | | | | P 11 | NTT | 1.21 | | | 1.21 | |
| | | | | | | | | | | | 4,078.44 |
| GA01 | GENERAL TAX LEVY | MPP | 897 | 170 | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 08 | MPP | 15.03 | | | 15.03 | |
| | | | | | P 07 | MPP | 5.40 | | | 5.40 | |
| | | | | | P 06 | MPP | 3.56 | | | 3.56 | |
| | | | | | P 05 | MPP | 2.35 | | | 2.35 | |
| | | | | | P 04 | MPP | 1.84 | | | 1.84 | |
| | | | | | P 03 | MPP | .78 | | | .78 | |
| | | | | | P 02 | MPP | .02 | | | .02 | |
| | | | | | P 01 | MPP | 6.36 | | | 6.36 | |
| | | | | | P 00 | MPP | 1.69 | | | 1.69 | |
| | | | | | P 97 | MPP | .64 | | | .64 | |
| | | | | | P 96 | MPP | .03 | | | .03 | |
| | | | | | P 08 | MTT | 19.17 | | | 19.17 | |
| | | | | | P 07 | MTT | 5.36 | | | 5.36 | |
| | | | | | P 06 | MTT | 2.95 | | | 2.95 | |
| | | | | | P 05 | MTT | 1.72 | | | 1.72 | |
| | | | | | P 04 | MTT | 1.18 | | | 1.18 | |
| | | | | | P 03 | MTT | .47 | | | .47 | |
| | | | | | P 02 | MTT | .02 | | | .02 | |
| | | | | | P 01 | MTT | 2.95 | | | 2.95 | |
| | | | | | P 00 | MTT | .79 | | | .79 | |
| | | | | | P 97 | MTT | .22 | | | .22 | |
| | | | | | P 96 | MTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .46 | | | .46 | |
| | | | | | P 07 | NTT | 3.78 | | | 3.78 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| | | P 06 | NTT | | .38 | | | .38 | |
| | | P 05 | NTT | | .99 | | | .99 | |
| | | P 04 | NTT | | .06 | | | .06 | |
| | | P 03 | NTT | | .56 | | | .56 | |
| | | P 01 | NTT | | .02 | | | .02 | |
| | | P 00 | NTT | | .07 | | | .07 | |
| | | P 99 | NTT | | | | | .00 | |
| | | P 97 | NTT | | .02 | | | .02 | |
| | | P 96 | NTT | | .27- | | | .27- | |
| | | P 95 | NTT | | | | | .00 | |
| | | P 93 | NTT | | .11 | | | .11 | |
| | | P 92 | NTT | | .03 | | | .03 | |
| | | P 91 | NTT | | .14 | | | .14 | |
| | | | | | 4,167.49 | | 10.16 | | 78.89 |
| TOTAL AGENCY TRANSFERS | | | | | 4,167.49 | | 10.16 | | 4,157.33 |

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | P 08 | MPP | 2.75 | | | 2.75 | |
| | | P 07 | MPP | .95 | | | .95 | |
| | | P 06 | MPP | .68 | | | .68 | |
| | | P 05 | MPP | .53 | | | .53 | |
| | | P 04 | MPP | .47 | | | .47 | |
| | | P 03 | MPP | .23 | | | .23 | |
| | | P 02 | MPP | .01 | | | .01 | |
| | | P 01 | MPP | 2.00 | | | 2.00 | |
| | | P 00 | MPP | .53 | | | .53 | |
| | | P 97 | MPP | .20 | | | .20 | |
| | | P 96 | MPP | | | | .00 | |
| | | P 08 | MTT | 3.51 | | | 3.51 | |
| | | P 07 | MTT | .93 | | | .93 | |
| | | P 06 | MTT | .56 | | | .56 | |
| | | P 05 | MTT | .39 | | | .39 | |
| | | P 04 | MTT | .30 | | | .30 | |
| | | P 03 | MTT | .14 | | | .14 | |
| | | P 02 | MTT | | | | .00 | |
| | | P 01 | MTT | .93 | | | .93 | |
| | | P 00 | MTT | .24 | | | .24 | |
| | | P 97 | MTT | .07 | | | .07 | |
| | | P 96 | MTT | .01 | | | .01 | |
| | | P 06 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | .22 | | | .22 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .16 | | | .16 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 97 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .08- | | | .08- | |
| | | P 95 | NTT | | | | .00 | |
| | | P 93 | NTT | .04 | | | .04 | |
| | | P 92 | NTT | | | | .00 | |
| | | P 91 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .09 | | | .09 | |
| | | P 07 | NTT | .66 | | | .66 | |
| | | | | | | | | 16.66 |
| SP01 PARK MAINTENANCE | SYR 205 205 | C | STA | 3,177.53 | | | 3,177.53 | |
| | | C | STB | 10.30 | XCP | 7.50 | 2.80 | |
| | | P | SPA | 50.38 | | | 50.38 | |
| | | P | STA | 113.30 | | | 113.30 | |

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| | | | | | | | | | | | 3,344.01 |
| SP02 FIRE TAX | FSZ | 610 | FP4 | P | SPA | | 33.08 | | | 33.08 | |
| | | | | P | STA | | 31.21 | | | 31.21 | |
| | | | | | | | | | | | 64.29 |
| SR01 ROAD IMPROVEMENTS | SLP | 180 | 180 | C | STA | | 4,720.03 | | | 4,720.03 | |
| | | | | C | STB | | 15.30 | XCP | 7.50 | 7.80 | |
| | | | | P | SPA | | 74.78 | | | 74.78 | |
| | | | | P | STA | | 168.30 | | | 168.30 | |
| | | | | | | | | | | | 4,970.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,410.87 | | 15.00 | | 8,395.87 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | .56 | XCC | | .56 | |
| | | | | | C 12 | MTT | .04 | XCC | | .04 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .30 | XCC | | .30 | |
| | | | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 297.81 | XCC | .74 | 297.07 | |
| | | | | | C | UTT | 1.76 | XCC | | 1.76 | |
| | | | | | C | ZTT | 6.45 | XCC | .02 | 6.43 | |
| | | | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | | | P 10 | MPP | .11 | XCC | | .11 | |
| | | | | | P 09 | MPP | .09 | XCC | | .09 | |
| | | | | | P 08 | MPP | .14 | XCC | | .14 | |
| | | | | | P 07 | MPP | .05 | XCC | | .05 | |
| | | | | | P 06 | MPP | .04 | XCC | | .04 | |
| | | | | | P 05 | MPP | .03 | XCC | | .03 | |
| | | | | | P 04 | MPP | .03 | XCC | | .03 | |
| | | | | | P 03 | MPP | .01 | XCC | | .01 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .09 | XCC | | .09 | |
| | | | | | P 00 | MPP | .02 | XCC | | .02 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 1.01 | | | 1.01 | |
| | | | | | P 12 | MTT | .09 | | | .09 | |
| | | | | | P 11 | MTT | .10 | | | .10 | |
| | | | | | P 10 | MTT | .22 | | | .22 | |
| | | | | | P 09 | MTT | .13 | | | .13 | |
| | | | | | P 08 | MTT | .17 | | | .17 | |
| | | | | | P 07 | MTT | .05 | | | .05 | |
| | | | | | P 06 | MTT | .03 | | | .03 | |
| | | | | | P 05 | MTT | .02 | | | .02 | |
| | | | | | P 04 | MTT | .02 | | | .02 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .04 | XCC | | .04 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 00 | MTT | .01 | XCC | | .01 | |
| | | | | | P 97 | MTT | | XCC | | .00 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .02 | | | .02 | |
| | | | | | P 12 | NTT | .03 | | | .03 | |
| | | | | | P 11 | NTT | .01 | | | .01 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .03 | | | .03 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 05 | NTT | .01 | | | .01 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01- | XCC | | .01- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | .04 | XCC | | .04 | |
| | | | | | P | ZTT | .25 | XCC | | .25 | |
| | | | | | | | | | | | 309.17 |
| SR01 | ROAD MAINTENANCE | SMA | 225 | 225 | C | STA | 3,004.26 | | | 3,004.26 | |
| | | | | | | | | | | | 3,004.26 |
| TOTAL | AGENCY TRANSFERS | | | | | | 3,314.19 | | .76 | | 3,313.43 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 3.72 | XCC | .01 | 3.71 | |
| | | | | | C 12 | MTT | .22 | XCC | | .22 | |
| | | | | | C 11 | MTT | .03 | XCC | | .03 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 2.00 | XCC | .01 | 1.99 | |
| | | | | | C 12 | NTT | .09 | XCC | | .09 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,984.95 | XCC | 4.96 | 1,979.99 | |
| | | | | | C | UTT | 11.65 | XCC | .03 | 11.62 | |
| | | | | | C | ZTT | 43.07 | XCC | .11 | 42.96 | |
| | | | | | P 13 | MPP | .19 | XCC | | .19 | |
| | | | | | P 12 | MPP | .09 | XCC | | .09 | |
| | | | | | P 11 | MPP | .17 | XCC | | .17 | |
| | | | | | P 10 | MPP | .71 | XCC | | .71 | |
| | | | | | P 09 | MPP | .56 | XCC | | .56 | |
| | | | | | P 08 | MPP | .88 | XCC | | .88 | |
| | | | | | P 07 | MPP | .33 | XCC | | .33 | |
| | | | | | P 06 | MPP | .23 | XCC | | .23 | |
| | | | | | P 05 | MPP | .18 | XCC | | .18 | |
| | | | | | P 04 | MPP | .15 | XCC | | .15 | |
| | | | | | P 03 | MPP | .07 | XCC | | .07 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .54 | XCC | | .54 | |
| | | | | | P 00 | MPP | .14 | XCC | | .14 | |
| | | | | | P 97 | MPP | .06 | XCC | | .06 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 6.73 | | | 6.73 | |
| | | | | | P 12 | MTT | .61 | | | .61 | |
| | | | | | P 11 | MTT | .63 | | | .63 | |
| | | | | | P 10 | MTT | 1.38 | | | 1.38 | |
| | | | | | P 09 | MTT | .83 | | | .83 | |
| | | | | | P 08 | MTT | 1.13 | | | 1.13 | |
| | | | | | P 07 | MTT | .33 | | | .33 | |
| | | | | | P 06 | MTT | .20 | | | .20 | |
| | | | | | P 05 | MTT | .14 | | | .14 | |
| | | | | | P 04 | MTT | .09 | | | .09 | |
| | | | | | P 03 | MTT | .04 | | | .04 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .25 | XCC | | .25 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------------|--|
| | | | | | P 00 | MTT | .07 | XCC | | .07 | | |
| | | | | | P 97 | MTT | .02 | XCC | | .02 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 11 | NTT | .07 | | | .07 | | |
| | | | | | P 10 | NTT | .01 | | | .01 | | |
| | | | | | P 09 | NTT | .08 | | | .08 | | |
| | | | | | P 08 | NTT | .03 | | | .03 | | |
| | | | | | P 07 | NTT | .23 | | | .23 | | |
| | | | | | P 06 | NTT | .03 | | | .03 | | |
| | | | | | P 05 | NTT | .08 | | | .08 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 03 | NTT | .04 | | | .04 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | .02- | XCC | | .02- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 92 | NTT | | XCC | | .00 | | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 13 | NTT | .14 | | | .14 | | |
| | | | | | P 12 | NTT | .17 | | | .17 | | |
| | | | | | P | UTT | .35 | XCC | | .35 | | |
| | | | | | P | ZTT | 1.57 | XCC | | 1.57 | | |
| SR01 | ROAD IMPROVEMENTS | SMD | 230 | 230 | C | STA | 658.05 | | | 658.05 | 2,060.18 | |
| | | | | | | | | | | | 658.05 | |
| | | | | | | | <u>2,723.35</u> | | | <u>5.12</u> | <u>2,718.23</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 506
DATE: 12/02/2014

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD IMPROVEMENTS | SMG | 235 | 235 | C | STA | 150.45 | | | 150.45 | 150.45 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>150.45</u> | | <u>.00</u> | <u>150.45</u> | |

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 12,071.34 | | | 12,071.34 | |
| | | | | P | SPA | 11.72 | | | 11.72 | |
| | | | | P | STA | 69.90 | | | 69.90 | |
| | | | | | | | | | | 12,152.96 |
| TOTAL AGENCY TRANSFERS | | | | | | 12,152.96 | | .00 | 12,152.96 | |

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| SP01 PARK DISTRICT | SYP | 212 | 212 | C | STA | 2,859.74 | | | 2,859.74 | |
| | | | | P | SPA | 39.21 | | | 39.21 | |
| | | | | P | STA | 106.95 | | | 106.95 | |
| | | | | | | | | | | 3,005.90 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,005.90</u> | | <u>.00</u> | <u>3,005.90</u> | |

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 2,451.89 | | | 2,451.89 | 2,451.89 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,451.89</u> | | <u>.00</u> | <u>2,451.89</u> | <u>2,451.89</u> |

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 361.80 | | | 361.80 | 361.80 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>361.80</u> | | <u>.00</u> | <u>361.80</u> | 361.80 |

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 272.70 | | | | 272.70 | |
| | | | | | SPA | 45.94 | | | 45.94 | | |
| | | | | | STA | 90.90 | | | 90.90 | | |
| | | | | | | | | | | 409.54 | |
| SU01 DELINQUENT SEWER SERVICE | ECM | 305 | 305 | C | STA | 484.75 | | | | 484.75 | 484.75 |
| TOTAL AGENCY TRANSFERS | | | | | | 894.29 | | | .00 | | 894.29 |

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|----------|
| SP02 CSA 70 S-7 A.D. 2001-01 | LFL 315 315 | C STA | 5,732.42 | | | 5,732.42 | |
| | | P SPA | 9.42 | | | 9.42 | |
| | | P STA | 53.78 | | | 53.78 | |
| | | | | | | | 5,795.62 |
| TOTAL AGENCY TRANSFERS | | | <u>5,795.62</u> | | <u>.00</u> | <u>5,795.62</u> | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLD | 330 | 330 | C 13 | MTT | 9.71 | XCC | .02 | 9.69 | |
| | | | | | C 12 | MTT | .61 | XCC | | .61 | |
| | | | | | C 11 | MTT | .08 | XCC | | .08 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 5.21 | XCC | .01 | 5.20 | |
| | | | | | C 12 | NTT | .25 | XCC | | .25 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 5,273.34 | XCC | 13.18 | 5,260.16 | |
| | | | | | C | UTT | 30.97 | XCC | .08 | 30.89 | |
| | | | | | C | ZTT | 114.37 | XCC | .28 | 114.09 | |
| | | | | | P 13 | MPP | .49 | XCC | | .49 | |
| | | | | | P 12 | MPP | .22 | XCC | | .22 | |
| | | | | | P 11 | MPP | .48 | XCC | | .48 | |
| | | | | | P 10 | MPP | 1.90 | XCC | | 1.90 | |
| | | | | | P 09 | MPP | 1.53 | XCC | | 1.53 | |
| | | | | | P 08 | MPP | 2.39 | XCC | .01 | 2.38 | |
| | | | | | P 07 | MPP | .92 | XCC | | .92 | |
| | | | | | P 06 | MPP | .68 | XCC | | .68 | |
| | | | | | P 05 | MPP | .48 | XCC | | .48 | |
| | | | | | P 04 | MPP | .38 | XCC | | .38 | |
| | | | | | P 03 | MPP | .18 | XCC | | .18 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 1.45 | XCC | | 1.45 | |
| | | | | | P 00 | MPP | .38 | XCC | | .38 | |
| | | | | | P 97 | MPP | .14 | XCC | | .14 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 17.54 | | | 17.54 | |
| | | | | | P 12 | MTT | 1.61 | | | 1.61 | |
| | | | | | P 11 | MTT | 1.72 | | | 1.72 | |
| | | | | | P 10 | MTT | 3.69 | | | 3.69 | |
| | | | | | P 09 | MTT | 2.28 | | | 2.28 | |
| | | | | | P 08 | MTT | 3.05 | | | 3.05 | |
| | | | | | P 07 | MTT | .91 | | | .91 | |
| | | | | | P 06 | MTT | .55 | | | .55 | |
| | | | | | P 05 | MTT | .35 | | | .35 | |
| | | | | | P 04 | MTT | .25 | | | .25 | |
| | | | | | P 03 | MTT | .11 | | | .11 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | .67 | XCC | | .67 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .17 | XCC | | .17 | |
| | | P 97 | MTT | .05 | XCC | | .05 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .37 | | | .37 | |
| | | P 12 | NTT | .46 | | | .46 | |
| | | P 11 | NTT | .19 | | | .19 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .22 | | | .22 | |
| | | P 08 | NTT | .07 | | | .07 | |
| | | P 07 | NTT | .65 | | | .65 | |
| | | P 06 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | .20 | | | .20 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .13 | | | .13 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .06- | XCC | | .06- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .02 | XCC | | .02 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P | UTT | .92 | XCC | | .92 | |
| | | P | ZTT | 4.11 | XCC | | 4.11 | |
| | | | | | | | | 5,472.97 |
| TOTAL AGENCY TRANSFERS | | | | 5,486.55 | | 13.58 | | 5,472.97 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | SLT | 335 | 335 | C 13 | MTT | .73- | XCC | | .73- | |
| | | | | | C 12 | MTT | .05 | XCC | | .05 | |
| | | | | | C 11 | MTT | .01 | XCC | | .01 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .38- | XCC | | .38- | |
| | | | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 243.33 | XCC | .61 | 242.72 | |
| | | | | | C | UTT | 1.44 | XCC | | 1.44 | |
| | | | | | C | ZTT | 5.28 | XCC | .01 | 5.27 | |
| | | | | | P 13 | MPP | .02- | XCC | | .02- | |
| | | | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | | | P 11 | MPP | .06 | XCC | | .06 | |
| | | | | | P 10 | MPP | .24 | XCC | | .24 | |
| | | | | | P 09 | MPP | .18 | XCC | | .18 | |
| | | | | | P 08 | MPP | 1.89 | XCC | | 1.89 | |
| | | | | | P 07 | MPP | .70 | XCC | | .70 | |
| | | | | | P 06 | MPP | .49 | XCC | | .49 | |
| | | | | | P 05 | MPP | .40 | XCC | | .40 | |
| | | | | | P 04 | MPP | .36 | XCC | | .36 | |
| | | | | | P 03 | MPP | .17 | XCC | | .17 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | 1.56 | XCC | | 1.56 | |
| | | | | | P 00 | MPP | .41 | XCC | | .41 | |
| | | | | | P 97 | MPP | .15 | XCC | | .15 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 1.33- | | | 1.33- | |
| | | | | | P 12 | MTT | .16 | | | .16 | |
| | | | | | P 11 | MTT | .22 | | | .22 | |
| | | | | | P 10 | MTT | .47 | | | .47 | |
| | | | | | P 09 | MTT | .25 | | | .25 | |
| | | | | | P 08 | MTT | 2.41 | | | 2.41 | |
| | | | | | P 07 | MTT | .69 | | | .69 | |
| | | | | | P 06 | MTT | .41 | | | .41 | |
| | | | | | P 05 | MTT | .29 | | | .29 | |
| | | | | | P 04 | MTT | .23 | | | .23 | |
| | | | | | P 03 | MTT | .11 | | | .11 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .73 | XCC | | .73 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 00 | MTT | .19 | XCC | | .19 | |
| | | P 97 | MTT | .05 | XCC | | .05 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .01- | | | .01- | |
| | | P 12 | NTT | .04 | | | .04 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .06 | | | .06 | |
| | | P 07 | NTT | .48 | | | .48 | |
| | | P 06 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | .17 | | | .17 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .13 | | | .13 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .06- | XCC | | .06- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .03 | XCC | | .03 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P | UTT | .02- | XCC | | .02- | |
| | | P | ZTT | .21- | XCC | | .21- | |
| | | | | | | | | 260.69 |
| TOTAL AGENCY TRANSFERS | | | | 261.31 | | .62 | | 260.69 |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| DA01 DEBT SERVICE | EES 345 345 | C 13 | MTT | 30.98 | XCC | .08 | 30.90 | |
| | | C | STS | 3,669.89 | XCC | 9.17 | 3,660.72 | |
| | | C | UTT | 130.82 | XCC | .33 | 130.49 | |
| | | P 13 | MPP | 3.25 | XCC | .01 | 3.24 | |
| | | P 12 | MPP | .28 | XCC | | .28 | |
| | | P 09 | MPP | 27.96 | XCC | .07 | 27.89 | |
| | | P 12 | MTT | 2.81 | | | 2.81 | |
| | | P 09 | MTT | 39.10 | | | 39.10 | |
| | | P 13 | MTT | 47.65 | | | 47.65 | |
| | | P | UTT | | XCC | | .00 | |
| | | | | | | | | 3,682.10 |
| GA01 GENERAL TAX LEVY | ECS 345 345 | C 13 | MTT | 1.53 | XCC | | 1.53 | |
| | | C 12 | MTT | .10 | XCC | | .10 | |
| | | C 11 | MTT | .01 | XCC | | .01 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 13 | NTT | .81 | XCC | | .81 | |
| | | C 12 | NTT | .04 | XCC | | .04 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | C | STS | 837.10 | XCC | 2.09 | 835.01 | |
| | | C | UTT | 4.91 | XCC | .01 | 4.90 | |
| | | C | ZTT | 18.16 | XCC | .05 | 18.11 | |
| | | P 13 | MPP | .06 | XCC | | .06 | |
| | | P 12 | MPP | .03 | XCC | | .03 | |
| | | P 11 | MPP | .08 | XCC | | .08 | |
| | | P 10 | MPP | .29 | XCC | | .29 | |
| | | P 09 | MPP | .24 | XCC | | .24 | |
| | | P 08 | MPP | .37 | XCC | | .37 | |
| | | P 07 | MPP | .12 | XCC | | .12 | |
| | | P 06 | MPP | .08 | XCC | | .08 | |
| | | P 05 | MPP | .06 | XCC | | .06 | |
| | | P 04 | MPP | .05 | XCC | | .05 | |
| | | P 03 | MPP | .03 | XCC | | .03 | |
| | | P 02 | MPP | .01 | XCC | | .01 | |
| | | P 01 | MPP | .19 | XCC | | .19 | |
| | | P 00 | MPP | .05 | XCC | | .05 | |
| | | P 97 | MPP | .02 | XCC | | .02 | |
| | | P 96 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | 2.77 | | | 2.77 | |
| | | P 12 | MTT | .25 | | | .25 | |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 11 | MTT | .27 | | | .27 | |
| | | P 10 | MTT | .56 | | | .56 | |
| | | P 09 | MTT | .36 | | | .36 | |
| | | P 08 | MTT | .47 | | | .47 | |
| | | P 07 | MTT | .13 | | | .13 | |
| | | P 06 | MTT | .07 | | | .07 | |
| | | P 05 | MTT | .05 | | | .05 | |
| | | P 04 | MTT | .03 | | | .03 | |
| | | P 03 | MTT | .01 | | | .01 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | .09 | XCC | | .09 | |
| | | P 00 | MTT | .03 | XCC | | .03 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .09 | | | .09 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .02 | | | .02 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01- | XCC | | .01- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .05 | | | .05 | |
| | | P 12 | NTT | .08 | | | .08 | |
| | | P | UTT | .09 | XCC | | .09 | |
| | | P | ZTT | .57 | XCC | | .57 | |
| SU01 | DELQ WTR USER CHG | ECS 345 345 | C STA | 241.34 | | | 241.34 | 868.29 |
| | | | P UTA | 67.40- | | | 67.40- | |
| SW01 | WATER STANDBY | ECS 345 345 | C STA | 4,826.55 | | | 4,826.55 | 173.94 |
| | | | P SPA | 49.62 | | | 49.62 | |
| | | | P STA | 225.45 | | | 225.45 | |
| | | | | | | | | 5,101.62 |
| TOTAL AGENCY TRANSFERS | | | | 9,837.10 | | 11.15 | | 9,825.95 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 1.24 | XCC | | 1.24 | |
| | | | | | C 12 | MTT | .08 | XCC | | .08 | |
| | | | | | C 11 | MTT | .01 | XCC | | .01 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .67 | XCC | | .67 | |
| | | | | | C 12 | NTT | .03 | XCC | | .03 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 686.58 | XCC | 1.72 | 684.86 | |
| | | | | | C | UTT | 4.03 | XCC | .01 | 4.02 | |
| | | | | | C | ZTT | 14.89 | XCC | .04 | 14.85 | |
| | | | | | P 13 | MPP | .07 | XCC | | .07 | |
| | | | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | | | P 11 | MPP | .06 | XCC | | .06 | |
| | | | | | P 10 | MPP | .23 | XCC | | .23 | |
| | | | | | P 09 | MPP | .19 | XCC | | .19 | |
| | | | | | P 08 | MPP | .29 | XCC | | .29 | |
| | | | | | P 07 | MPP | .12 | XCC | | .12 | |
| | | | | | P 06 | MPP | .09 | XCC | | .09 | |
| | | | | | P 05 | MPP | .07 | XCC | | .07 | |
| | | | | | P 04 | MPP | .06 | XCC | | .06 | |
| | | | | | P 03 | MPP | .02 | XCC | | .02 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .21 | XCC | | .21 | |
| | | | | | P 00 | MPP | .06 | XCC | | .06 | |
| | | | | | P 97 | MPP | .02 | XCC | | .02 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 2.24 | | | 2.24 | |
| | | | | | P 12 | MTT | .21 | | | .21 | |
| | | | | | P 11 | MTT | .22 | | | .22 | |
| | | | | | P 10 | MTT | .46 | | | .46 | |
| | | | | | P 09 | MTT | .28 | | | .28 | |
| | | | | | P 08 | MTT | .37 | | | .37 | |
| | | | | | P 07 | MTT | .11 | | | .11 | |
| | | | | | P 06 | MTT | .07 | | | .07 | |
| | | | | | P 05 | MTT | .04 | | | .04 | |
| | | | | | P 04 | MTT | .03 | | | .03 | |
| | | | | | P 03 | MTT | .02 | | | .02 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .09 | XCC | | .09 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 00 | MTT | .02 | XCC | | .02 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 12 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .08 | | | .08 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .03 | | | .03 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01- | XCC | | .01- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .04 | | | .04 | |
| | | P | UTT | .10 | XCC | | .10 | |
| | | P | ZTT | .53 | XCC | | .53 | |
| SW01 WATER STANDBY | ECY 350 350 | C | STA | 271.05 | | | 271.05 | 712.38 |
| | | | | | | | | 271.05 |
| TOTAL AGENCY TRANSFERS | | | | 985.20 | | 1.77 | | 983.43 |

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SW01 WATER AVAILABILITY | EDD | 360 | 360 | C | STA | 678.45 | | | 678.45 | 678.45 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>678.45</u> | | <u>.00</u> | <u>678.45</u> | 678.45 |

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 08 | MPP | 1.96 | XCC | | 1.96 | |
| | | | | | P 07 | MPP | .69 | XCC | | .69 | |
| | | | | | P 06 | MPP | .45 | XCC | | .45 | |
| | | | | | P 05 | MPP | .37 | XCC | | .37 | |
| | | | | | P 04 | MPP | .29 | XCC | | .29 | |
| | | | | | P 03 | MPP | .13 | XCC | | .13 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | 1.07 | XCC | | 1.07 | |
| | | | | | P 00 | MPP | .27 | XCC | | .27 | |
| | | | | | P 97 | MPP | .10 | XCC | | .10 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 08 | MTT | 2.51 | | | 2.51 | |
| | | | | | P 07 | MTT | .68 | | | .68 | |
| | | | | | P 06 | MTT | .38 | | | .38 | |
| | | | | | P 05 | MTT | .28 | | | .28 | |
| | | | | | P 04 | MTT | .19 | | | .19 | |
| | | | | | P 03 | MTT | .08 | | | .08 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | .50 | XCC | | .50 | |
| | | | | | P 00 | MTT | .13 | XCC | | .13 | |
| | | | | | P 97 | MTT | .04 | XCC | | .04 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 06 | NTT | .05 | | | .05 | |
| | | | | | P 05 | NTT | .16 | | | .16 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | .10 | | | .10 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .02 | XCC | | .02 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .04- | XCC | | .04- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 08 | NTT | .06 | | | .06 | |
| | | | | | P 07 | NTT | .48 | | | .48 | |
| | | | | | | | | | | | 11.00 |
| SU01 | LAKE HAVASU REFUSE CHARGE | EJA | 487 | 487 | C | STA | 3,373.87 | | | 3,373.87 | |
| | | | | | C | ZTA | 763.97 | | | 763.97 | |
| | | | | | | | | | | | 4,137.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,148.84 | | .00 | | 4,148.84 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | .25 | XCC | | .25 | |
| | | | | | C 12 | MTT | .01 | XCC | | .01 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .13 | XCC | | .13 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 133.89 | XCC | .33 | 133.56 | |
| | | | | | C | UTT | .79 | XCC | | .79 | |
| | | | | | C | ZTT | 2.90 | XCC | .01 | 2.89 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .05 | XCC | | .05 | |
| | | | | | P 09 | MPP | .04 | XCC | | .04 | |
| | | | | | P 08 | MPP | .07 | XCC | | .07 | |
| | | | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | | | P 06 | MPP | .02 | XCC | | .02 | |
| | | | | | P 05 | MPP | .02 | XCC | | .02 | |
| | | | | | P 04 | MPP | .01 | XCC | | .01 | |
| | | | | | P 03 | MPP | .01 | XCC | | .01 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .04 | XCC | | .04 | |
| | | | | | P 00 | MPP | .01 | XCC | | .01 | |
| | | | | | P 97 | MPP | .01 | XCC | | .01 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | .45 | | | .45 | |
| | | | | | P 12 | MTT | .05 | | | .05 | |
| | | | | | P 11 | MTT | .04 | | | .04 | |
| | | | | | P 10 | MTT | .10 | | | .10 | |
| | | | | | P 09 | MTT | .06 | | | .06 | |
| | | | | | P 08 | MTT | .08 | | | .08 | |
| | | | | | P 07 | MTT | .03 | | | .03 | |
| | | | | | P 06 | MTT | .01 | | | .01 | |
| | | | | | P 05 | MTT | .01 | | | .01 | |
| | | | | | P 04 | MTT | .01 | | | .01 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .02 | XCC | | .02 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 00 | MTT | .01 | XCC | | .01 | |
| | | 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 | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .10 | XCC | | .10 | |
| | | | | | | | | 139.04 |
| TOTAL AGENCY TRANSFERS | | | | 139.38 | | .34 | | 139.04 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 03 | MPP | | | | .00 | |
| | | | | | P 02 | MPP | | | | .00 | |
| | | | | | P 01 | MPP | .04 | | | .04 | |
| | | | | | P 00 | MPP | .01 | | | .01 | |
| | | | | | P 97 | MPP | | | | .00 | |
| | | | | | P 96 | MPP | | | | .00 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 01 | MTT | .02 | | | .02 | |
| | | | | | P 00 | MTT | | | | .00 | |
| | | | | | P 97 | MTT | | | | .00 | |
| | | | | | P 96 | MTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | .01- | | | .01- | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | | | | .00 | |
| | | | | | P 92 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | | | .06 | | | .00 | .06 |
| TOTAL AGENCY TRANSFERS | | | | | | | .06 | | | .00 | .06 |

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | P 08 | MPP | 2.22 | XCC | .01 | 2.21 | |
| | | | | | P 07 | MPP | .93 | XCC | | .93 | |
| | | | | | P 06 | MPP | .69 | XCC | | .69 | |
| | | | | | P 05 | MPP | .54 | XCC | | .54 | |
| | | | | | P 04 | MPP | .45 | XCC | | .45 | |
| | | | | | P 03 | MPP | .20 | XCC | | .20 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 1.58 | XCC | | 1.58 | |
| | | | | | P 00 | MPP | .41 | XCC | | .41 | |
| | | | | | P 97 | MPP | .15 | XCC | | .15 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MTT | 2.83 | | | 2.83 | |
| | | | | | P 07 | MTT | .92 | | | .92 | |
| | | | | | P 06 | MTT | .57 | | | .57 | |
| | | | | | P 05 | MTT | .40 | | | .40 | |
| | | | | | P 04 | MTT | .29 | | | .29 | |
| | | | | | P 03 | MTT | .12 | | | .12 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .73 | XCC | | .73 | |
| | | | | | P 00 | MTT | .19 | XCC | | .19 | |
| | | | | | P 97 | MTT | .06 | XCC | | .06 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .03 | XCC | | .03 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .04 | XCC | | .04 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .06- | XCC | | .06- | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | .15 | | | .15 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 05 | NTT | .23 | | | .23 | |
| | | | | | P 06 | NTT | .07 | | | .07 | |
| | | | | | P 07 | NTT | .65 | | | .65 | |
| | | | | | P 08 | NTT | .07 | | | .07 | |
| | | | | | | | | | | | 14.49 |
| SR01 | ROAD IMPROVEMENTS | RCP | 485 | 485 | C | STA | 2,721.77 | | | 2,721.77 | |
| SS01 | SEWER AVAILABILITY | EFP | 485 | 485 | C | STA | 1,149.90 | | | 1,149.90 | |
| | | | | | | | | | | | 1,149.90 |
| SU01 | DELQ SEWER USER CHG | EFP | 485 | 485 | C | STA | 1,081.12 | XCP | 15.00 | 1,066.12 | |

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------------|------------------------------|-----------------|
| | | | | P | UTA | 78.19 | | | 78.19 | 1,144.31 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>5,045.48</u> | | <u>15.01</u> | | <u>5,030.47</u> |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 528
DATE: 12/02/2014

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD IMPROVEMENTS | SMO | 564 | 564 | C | STA | 884.58 | | | 884.58 | 884.58 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>884.58</u> | | <u>.00</u> | <u>884.58</u> | 884.58 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 3.49 | XCC | .01 | 3.48 | |
| | | | | | C 12 | MTT | .21 | XCC | | .21 | |
| | | | | | C 11 | MTT | .03 | XCC | | .03 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 1.88 | XCC | | 1.88 | |
| | | | | | C 12 | NTT | .09 | XCC | | .09 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,755.47 | XCC | 4.39 | 1,751.08 | |
| | | | | | C | UTT | 10.31 | XCC | .03 | 10.28 | |
| | | | | | C | ZTT | 38.08 | XCC | .09 | 37.99 | |
| | | | | | P 13 | MPP | .18 | XCC | | .18 | |
| | | | | | P 12 | MPP | .08 | XCC | | .08 | |
| | | | | | P 11 | MPP | .16 | XCC | | .16 | |
| | | | | | P 10 | MPP | .62 | XCC | | .62 | |
| | | | | | P 09 | MPP | .46 | XCC | | .46 | |
| | | | | | P 08 | MPP | .68 | XCC | | .68 | |
| | | | | | P 07 | MPP | .26 | XCC | | .26 | |
| | | | | | P 06 | MPP | .19 | XCC | | .19 | |
| | | | | | P 05 | MPP | .17 | XCC | | .17 | |
| | | | | | P 04 | MPP | .15 | XCC | | .15 | |
| | | | | | P 03 | MPP | .08 | XCC | | .08 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .73 | XCC | | .73 | |
| | | | | | P 00 | MPP | .04 | XCC | | .04 | |
| | | | | | P 97 | MPP | .02 | XCC | | .02 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 6.30 | | | 6.30 | |
| | | | | | P 12 | MTT | .55 | | | .55 | |
| | | | | | P 11 | MTT | .58 | | | .58 | |
| | | | | | P 10 | MTT | 1.20 | | | 1.20 | |
| | | | | | P 09 | MTT | .69 | | | .69 | |
| | | | | | P 08 | MTT | .87 | | | .87 | |
| | | | | | P 07 | MTT | .26 | | | .26 | |
| | | | | | P 06 | MTT | .17 | | | .17 | |
| | | | | | P 05 | MTT | .12 | | | .12 | |
| | | | | | P 04 | MTT | .09 | | | .09 | |
| | | | | | P 03 | MTT | .04 | | | .04 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .34 | XCC | | .34 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | MTT | .02 | XCC | | .02 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | .13 | | | .13 | |
| | | P 12 | NTT | .16 | | | .16 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .06 | | | .06 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .18 | | | .18 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .07 | | | .07 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .05 | | | .05 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01- | XCC | | .01- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P | UTT | .31 | XCC | | .31 | |
| | | P | ZTT | 1.49 | XCC | | 1.49 | |
| | | | | | | | | 1,822.67 |
| TOTAL AGENCY TRANSFERS | | | | 1,827.19 | | 4.52 | | 1,822.67 |

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C 06 | MTT | | XCC | .00 | |
| | | C 05 | MTT | | XCC | .00 | |
| | | C 04 | NTT | | XCC | .00 | |
| | | C 02 | NTT | | XCC | .00 | |
| | | P 08 | MPP | 1.37 | XCC | 1.37 | |
| | | P 07 | MPP | .53 | XCC | .53 | |
| | | P 06 | MPP | .40 | XCC | .40 | |
| | | P 05 | MPP | .33 | XCC | .33 | |
| | | P 04 | MPP | .31 | XCC | .31 | |
| | | P 03 | MPP | .15 | XCC | .15 | |
| | | P 02 | MPP | .01 | XCC | .01 | |
| | | P 01 | MPP | 1.47 | XCC | 1.47 | |
| | | P 00 | MPP | .40 | XCC | .40 | |
| | | P 97 | MPP | .17 | XCC | .17 | |
| | | P 96 | MPP | .01 | XCC | .01 | |
| | | P 08 | MTT | 1.74 | | 1.74 | |
| | | P 07 | MTT | .52 | | .52 | |
| | | P 06 | MTT | .32 | | .32 | |
| | | P 05 | MTT | .25 | | .25 | |
| | | P 04 | MTT | .20 | | .20 | |
| | | P 03 | MTT | .10 | | .10 | |
| | | P 02 | MTT | .01 | XCC | .01 | |
| | | P 01 | MTT | .68 | XCC | .68 | |
| | | P 00 | MTT | .19 | XCC | .19 | |
| | | P 97 | MTT | .06 | XCC | .06 | |
| | | P 96 | MTT | | XCC | .00 | |
| | | P 06 | NTT | .04 | | .04 | |
| | | P 05 | NTT | .14 | | .14 | |
| | | P 04 | NTT | .01 | | .01 | |
| | | P 03 | NTT | .11 | | .11 | |
| | | P 01 | NTT | .01 | XCC | .01 | |
| | | P 00 | NTT | .01 | XCC | .01 | |
| | | P 99 | NTT | | XCC | .00 | |
| | | P 97 | NTT | .01 | XCC | .01 | |
| | | P 96 | NTT | .07- | XCC | .07- | |
| | | P 95 | NTT | | XCC | .00 | |
| | | P 93 | NTT | .04 | XCC | .04 | |
| | | P 92 | NTT | .01 | XCC | .01 | |
| | | P 91 | NTT | .02 | XCC | .02 | |
| | | P 08 | NTT | .04 | | .04 | |
| | | P 07 | NTT | .37 | | .37 | |
| | | | | | | | 9.96 |
| TOTAL AGENCY TRANSFERS | | | | 9.96 | .00 | | 9.96 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| GA01 | GENERAL TAX LEVY | EFY | 495 | 495 | P 97 | MPP | .03 | XCC | | .03 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | .09 | XCC | | .09 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | .04 | XCC | | .04 | |
| | | | | | P 97 | MTT | .01 | XCC | | .01 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .02- | XCC | | .02- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .17 |
| SU01 | CSA 82 SEWER USER | EFY | 495 | 495 | C | STA | 463.41 | | | 463.41 | 463.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | 463.58 | | .00 | | 463.58 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | EFY | 495 | 495 | P 97 | MPP | .04 | XCC | | .04 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | .08 | XCC | | .08 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 00 | MTT | .03 | XCC | | .03 | |
| | | | | | P 97 | MTT | .02 | XCC | | .02 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01- | XCC | | .01- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | | | .19 | | | .19 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .19 | .00 | | .19 | |

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SQV | 575 | 575 | C 13 | MTT | 41.85 | XCC | .10 | 41.75 | |
| | | | | | C 12 | MTT | 2.46 | XCC | .01 | 2.45 | |
| | | | | | C 11 | MTT | .32 | XCC | | .32 | |
| | | | | | C 10 | MTT | .03 | XCC | | .03 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 22.47 | XCC | .06 | 22.41 | |
| | | | | | C 12 | NTT | 1.01 | XCC | | 1.01 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .05 | XCC | | .05 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 23,032.11 | XCC | 57.58 | 22,974.53 | |
| | | | | | C | UTT | 135.29 | XCC | .34 | 134.95 | |
| | | | | | C | ZTT | 499.59 | XCC | 1.24 | 498.35 | |
| | | | | | P 13 | MPP | 2.13 | XCC | .01 | 2.12 | |
| | | | | | P 12 | MPP | .93 | XCC | | .93 | |
| | | | | | P 11 | MPP | 1.91 | XCC | | 1.91 | |
| | | | | | P 10 | MPP | 7.32 | XCC | .02 | 7.30 | |
| | | | | | P 09 | MPP | 5.63 | XCC | .01 | 5.62 | |
| | | | | | P 08 | MPP | 9.30 | XCC | .02 | 9.28 | |
| | | | | | P 07 | MPP | 3.66 | XCC | .01 | 3.65 | |
| | | | | | P 06 | MPP | 3.07 | XCC | .01 | 3.06 | |
| | | | | | P 05 | MPP | 2.42 | XCC | .01 | 2.41 | |
| | | | | | P 04 | MPP | 2.05 | XCC | .01 | 2.04 | |
| | | | | | P 03 | MPP | .92 | XCC | | .92 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 01 | MPP | 7.37 | XCC | .02 | 7.35 | |
| | | | | | P 00 | MPP | 1.87 | XCC | | 1.87 | |
| | | | | | P 97 | MPP | .66 | XCC | | .66 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 75.60 | | | 75.60 | |
| | | | | | P 12 | MTT | 6.58 | | | 6.58 | |
| | | | | | P 11 | MTT | 6.83 | | | 6.83 | |
| | | | | | P 10 | MTT | 14.26 | | | 14.26 | |
| | | | | | P 09 | MTT | 8.36 | | | 8.36 | |
| | | | | | P 08 | MTT | 11.87 | | | 11.87 | |
| | | | | | P 07 | MTT | 3.63 | | | 3.63 | |
| | | | | | P 06 | MTT | 2.55 | | | 2.55 | |
| | | | | | P 05 | MTT | 1.77 | | | 1.77 | |
| | | | | | P 04 | MTT | 1.31 | | | 1.31 | |
| | | | | | P 03 | MTT | .55 | | | .55 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 3.42 | XCC | .01 | 3.41 | |

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | .87 | XCC | | .87 | |
| | | P 97 | MTT | .23 | XCC | | .23 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 12 | NTT | 1.87 | | | 1.87 | |
| | | P 11 | NTT | .75 | | | .75 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 09 | NTT | .82 | | | .82 | |
| | | P 08 | NTT | .29 | | | .29 | |
| | | P 07 | NTT | 2.56 | | | 2.56 | |
| | | P 06 | NTT | .32 | | | .32 | |
| | | P 05 | NTT | 1.01 | | | 1.01 | |
| | | P 04 | NTT | .08 | | | .08 | |
| | | P 03 | NTT | .66 | | | .66 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .09 | XCC | | .09 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .28 | XCC | | .28 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .13 | XCC | | .13 | |
| | | P 92 | NTT | .03 | XCC | | .03 | |
| | | P 91 | NTT | .12 | XCC | | .12 | |
| | | P 13 | NTT | 1.60 | | | 1.60 | |
| | | P | UTT | 3.94 | XCC | | 3.94 | |
| | | P | ZTT | 17.68 | XCC | .04 | 17.64 | |
| | | | | | | | | 23,894.54 |
| TOTAL AGENCY TRANSFERS | | | | 23,954.04 | | 59.50 | | 23,894.54 |

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 501.45 | | | 501.45 | 501.45 |
| TOTAL AGENCY TRANSFERS | | | | | | 501.45 | | .00 | | 501.45 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 537
DATE: 12/02/2014

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | SOE | 275 | 275 | C | STA | 651.95 | | | | 651.95 | | 651.95 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>651.95</u> | | | <u>.00</u> | | <u>651.95</u> | |

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SOG | 280 | 280 | C | STA | 4,303.60 | | | 4,303.60 | |
| | | | | P | SPA | 18.88 | | | 18.88 | |
| | | | | P | STA | 101.50 | | | 101.50 | |
| | | | | | | | | | | 4,423.98 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>4,423.98</u> | | <u>.00</u> | <u>4,423.98</u> | |

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 600.30 | | | 600.30 | 600.30 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>600.30</u> | | <u>.00</u> | <u>600.30</u> | 600.30 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CEDAR GLEN WATER LOAN | ELL | 563 | 563 | C | STA | 12,687.15 | | | 12,687.15 | |
| | | | | P | SPA | 274.32 | | | 274.32 | |
| | | | | P | STA | 1,180.20 | | | 1,180.20 | |
| | | | | | | | | | | 14,141.67 |
| SW01 CEDAR GLEN DELINQ. WATER FEES | ELL | 563 | 563 | C | STA | 1,601.19 | XCP | 3.60 | 1,597.59 | |
| | | | | | | | | | | 1,597.59 |
| TOTAL AGENCY TRANSFERS | | | | | | 15,742.86 | | 3.60 | | 15,739.26 |

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 2,872.45 | | | 2,872.45 | |
| | | | | P | SPA | 3.41 | | | 3.41 | |
| | | | | P | STA | 20.30 | | | 20.30 | |
| | | | | | | | | | | 2,896.16 |
| TOTAL AGENCY TRANSFERS | | | | | | 2,896.16 | | .00 | 2,896.16 | |

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 634.95 | | | 634.95 | |
| | | | | P | SPA | 1.23 | | | 1.23 | |
| | | | | P | STA | 7.65 | | | 7.65 | |
| | | | | | | | | | | 643.83 |
| TOTAL AGENCY TRANSFERS | | | | | | 643.83 | | .00 | | 643.83 |

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| SR01 ROAD MAINTENANCE | SNM | 480 | 480 | C | STA | 180.60 | | | 180.60 | 180.60 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>180.60</u> | | <u>.00</u> | <u>180.60</u> | <u>180.60</u> |

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 852.55 | | | 852.55 | 852.55 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>852.55</u> | | <u>.00</u> | <u>852.55</u> | 852.55 |

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

PAGE: 545
DATE: 12/02/2014

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| SR01 ROAD MAINTENANCE | SOC | 544 | 544 | C | STA | 180.90 | | | 180.90 | 180.90 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>180.90</u> | | <u>.00</u> | <u>180.90</u> | <u>180.90</u> |

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 317.70 | | | 317.70 | 317.70 |
| TOTAL AGENCY TRANSFERS | | | <u>317.70</u> | | <u>.00</u> | <u>317.70</u> | 317.70 |

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TIME: 21:11:48

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

PAGE: 547
DATE: 12/02/2014

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE | RCC 533 533 | C STA | 1,354.05 | | 1,354.05 | 1,354.05 |
| TOTAL AGENCY TRANSFERS | | | <u>1,354.05</u> | <u>.00</u> | <u>1,354.05</u> | <u>1,354.05</u> |

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE | RCA | 531 | 531 | C | STA | 1,021.95 | | | 1,021.95 | 1,021.95 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,021.95</u> | | <u>.00</u> | <u>1,021.95</u> | <u>1,021.95</u> |

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| SR01 ROAD MAINTENANCE | RCB | 532 | 532 | C | STA | 227.25 | | | 227.25 | 227.25 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>227.25</u> | | <u>.00</u> | <u>227.25</u> | <u>227.25</u> |

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 90.90 | | 90.90 | 90.90 |
| TOTAL AGENCY TRANSFERS | | | <u>90.90</u> | <u>.00</u> | <u>90.90</u> | 90.90 |

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCM 538 538 | C STA | 100.30 | | | 100.30 | 100.30 |
| TOTAL AGENCY TRANSFERS | | | <u>100.30</u> | | <u>.00</u> | <u>100.30</u> | 100.30 |

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | RCN 537 537 | C STA | 451.35 | | 451.35 | 451.35 |
| TOTAL AGENCY TRANSFERS | | | <u>451.35</u> | <u>.00</u> | <u>451.35</u> | 451.35 |

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

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD IMPROVEMENTS | RCQ | 539 | 539 | C | STA | 150.30 | | | 150.30 | 150.30 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>150.30</u> | | <u>.00</u> | <u>150.30</u> | 150.30 |

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 300.90 | | | 300.90 | 300.90 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>300.90</u> | | <u>.00</u> | <u>300.90</u> | 300.90 |

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

PAGE: 555
DATE: 12/02/2014

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 2,439.45 | | | 2,439.45 | 2,439.45 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,439.45</u> | | <u>.00</u> | <u>2,439.45</u> | <u>2,439.45</u> |

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 9,221.85 | | | 9,221.85 | |
| | | | | C | STB | 25.30 | XCP | .30 | 25.00 | |
| | | | | P | SPA | 21.44 | | | 21.44 | |
| | | | | P | STA | 126.50 | | | 126.50 | |
| | | | | | | | | | | 9,394.79 |
| TOTAL AGENCY TRANSFERS | | | | | | 9,395.09 | | .30 | | 9,394.79 |

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 WONDER VALLEY TV | SLF | 332 | 332 | C | STA | 1,714.53 | | | 1,714.53 | |
| | | | | C | STB | 5.30 | XCP | 5.30 | .00 | |
| | | | | P | SPA | 25.99 | | | 25.99 | |
| | | | | P | STA | 58.30 | | | 58.30 | |
| | | | | | | | | | | 1,798.82 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,804.12 | | 5.30 | | 1,798.82 |

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 1,823.85 | | 1,823.85 | 1,823.85 |
| TOTAL AGENCY TRANSFERS | | | <u>1,823.85</u> | <u>.00</u> | <u>1,823.85</u> | 1,823.85 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 500.30 | | 500.30 | 500.30 |
| TOTAL AGENCY TRANSFERS | | | <u>500.30</u> | <u>.00</u> | <u>500.30</u> | 500.30 |

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

PAGE: 560
DATE: 12/02/2014

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------|
| SR01 ROAD MAINT./ STREET LIGHTING | RGY 557 557 | C STA | 374.59 | | | 374.59 | 374.59 |
| TOTAL AGENCY TRANSFERS | | | <u>374.59</u> | | <u>.00</u> | <u>374.59</u> | |

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

PAGE: 561
DATE: 12/02/2014

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | RHL 559 559 | C STA | 2,250.90 | | 2,250.90 | 2,250.90 |
| TOTAL AGENCY TRANSFERS | | | <u>2,250.90</u> | <u>.00</u> | <u>2,250.90</u> | |

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| SR02 SAW PIT ROAD MAINTENANCE | SYT | 562 | 562 | C | STA | 1,000.30 | | | 1,000.30 | 1,000.30 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,000.30</u> | | <u>.00</u> | <u>1,000.30</u> | 1,000.30 |

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-------|
| SP01 STREETLIGHTING | SQX | 577 | 577 | C | STA | 50.15 | | | 50.15 | 50.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 50.15 | | .00 | | 50.15 |

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 21.38 | | | 21.38 | 21.38 |
| TOTAL AGENCY TRANSFERS | | | | | | 21.38 | | .00 | | 21.38 |

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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-12 | SLL 132 132 | C STA | 1,830.70 | | | 1,830.70 | 1,830.70 |
| TOTAL AGENCY TRANSFERS | | | <u>1,830.70</u> | | <u>.00</u> | <u>1,830.70</u> | <u>1,830.70</u> |

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

PAGE: 566
DATE: 12/02/2014

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 2,501.73 | | | 2,501.73 | 2,501.73 |
| TOTAL AGENCY TRANSFERS | | | <u>2,501.73</u> | | <u>.00</u> | <u>2,501.73</u> | |

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|--------|
| SP01 STREETLIGHTING | SMC | 202 | 202 | C | STA | 200.60 | XCP | 9.30 | 191.30 | 191.30 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>200.60</u> | | <u>9.30</u> | <u>191.30</u> | 191.30 |

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

PAGE: 568
DATE: 12/02/2014

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 947.72 | | | 947.72 | 947.72 |
| TOTAL AGENCY TRANSFERS | | | <u>947.72</u> | | <u>.00</u> | <u>947.72</u> | |

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 203.98 | | | 203.98 | 203.98 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>203.98</u> | | <u>.00</u> | <u>203.98</u> | <u>203.98</u> |

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 2,062.92 | | | 2,062.92 | 2,062.92 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,062.92</u> | | <u>.00</u> | <u>2,062.92</u> | <u>2,062.92</u> |

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

PAGE: 571
DATE: 12/02/2014

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | SYX | 566 | 566 | C | STA | 700.60 | | | | | 700.60 | 700.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>700.60</u> | | <u>.00</u> | | <u>700.60</u> | 700.60 |

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

PAGE: 572
DATE: 12/02/2014

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | RIS | 567 | 567 | C | STA | 7,601.20 | | | 7,601.20 | 7,601.20 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>7,601.20</u> | | <u>.00</u> | <u>7,601.20</u> | |

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TIME: 21:11:48

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

PAGE: 573
DATE: 12/02/2014

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|--------|
| SP01 | LANDSCAPE AND DRAINAGE MAINTENANCE | SMQ | 217 | 217 | C | STA | 615.30 | | | | 615.30 | | 615.30 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 615.30 | | | .00 | | 615.30 | | 615.30 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 574
DATE: 12/02/2014

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 425.75 | | | | 425.75 | | 425.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 425.75 | | | .00 | | 425.75 | 425.75 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | VALLEY SERVICE AREA | FVZ | 580 | 1000 | C 13 | MTT | 507.18 | XCC | 1.27 | 505.91 | |
| | | | | | C 12 | MTT | 29.86 | XCC | .07 | 29.79 | |
| | | | | | C 11 | MTT | 3.82 | XCC | .01 | 3.81 | |
| | | | | | C 10 | MTT | .35- | XCC | | .35- | |
| | | | | | C 09 | MTT | .22 | XCC | | .22 | |
| | | | | | C 13 | NTT | 272.38 | XCC | .68 | 271.70 | |
| | | | | | C 12 | NTT | 12.28 | XCC | .03 | 12.25 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .60 | XCC | | .60 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 282,212.61 | XCC | 705.50 | 281,507.11 | |
| | | | | | C | UTT | 1,657.69 | XCC | 4.13 | 1,653.56 | |
| | | | | | C | ZTT | 6,121.37 | XCC | 15.20 | 6,106.17 | |
| | | | | | P 13 | MPP | 25.88 | | | 25.88 | |
| | | | | | P 12 | MPP | 11.33 | | | 11.33 | |
| | | | | | P 11 | MPP | 23.12 | | | 23.12 | |
| | | | | | P 10 | MPP | 88.11 | | | 88.11 | |
| | | | | | P 09 | MPP | 67.81 | | | 67.81 | |
| | | | | | P 13 | MTT | 916.27 | | | 916.27 | |
| | | | | | P 12 | MTT | 79.88 | | | 79.88 | |
| | | | | | P 11 | MTT | 82.75 | | | 82.75 | |
| | | | | | P 10 | MTT | 171.50 | | | 171.50 | |
| | | | | | P 09 | MTT | 100.69 | | | 100.69 | |
| | | | | | P 13 | NTT | 19.32 | | | 19.32 | |
| | | | | | P 12 | NTT | 22.77 | | | 22.77 | |
| | | | | | P 11 | NTT | 9.12 | | | 9.12 | |
| | | | | | P 10 | NTT | .79 | | | .79 | |
| | | | | | P 09 | NTT | 9.85 | | | 9.85 | |
| | | | | | P | UTT | 47.69 | XCC | .08 | 47.61 | |
| | | | | | P | ZTT | 214.76 | XCC | .46 | 214.30 | |
| | | | | | | | | | | | 291,981.87 |
| GA02 | MOUNTAIN SERVICE AREA | FMZ | 600 | 1000 | C 13 | MTT | 597.01 | XCC | 1.49 | 595.52 | |
| | | | | | C 12 | MTT | 35.82 | XCC | .09 | 35.73 | |
| | | | | | C 11 | MTT | 4.58 | XCC | .01 | 4.57 | |
| | | | | | C 10 | MTT | .42- | XCC | | .42- | |
| | | | | | C 09 | MTT | .25 | XCC | | .25 | |
| | | | | | C 13 | NTT | 320.62 | XCC | .80 | 319.82 | |
| | | | | | C 12 | NTT | 14.74 | XCC | .04 | 14.70 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .73 | XCC | | .73 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 315,633.49 | XCC | 789.05 | 314,844.44 | |
| | | | | | C | UTT | 1,854.00 | XCC | 4.62 | 1,849.38 | |
| | | | | | C | ZTT | 6,846.31 | XCC | 17.00 | 6,829.31 | |
| | | | | | P 13 | MPP | 30.46 | | | 30.46 | |
| | | | | | P 12 | MPP | 13.59 | | | 13.59 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 11 | MPP | 27.71 | | | 27.71 | |
| | | | | | P 10 | MPP | 107.11 | | | 107.11 | |
| | | | | | P 09 | MPP | 80.72 | | | 80.72 | |
| | | | | | P 13 | MTT | 1,078.54 | | | 1,078.54 | |
| | | | | | P 12 | MTT | 95.81 | | | 95.81 | |
| | | | | | P 11 | MTT | 99.19 | | | 99.19 | |
| | | | | | P 10 | MTT | 208.50 | | | 208.50 | |
| | | | | | P 09 | MTT | 119.85 | | | 119.85 | |
| | | | | | P 13 | NTT | 22.74 | | | 22.74 | |
| | | | | | P 12 | NTT | 27.31 | | | 27.31 | |
| | | | | | P 11 | NTT | 10.93 | | | 10.93 | |
| | | | | | P 10 | NTT | .96 | | | .96 | |
| | | | | | P 09 | NTT | 11.72 | | | 11.72 | |
| | | | | | P | UTT | 56.13 | XCC | .10 | 56.03 | |
| | | | | | P | ZTT | 252.75 | XCC | .54 | 252.21 | |
| | | | | | | | | | | | 326,737.41 |
| GA03 | NORTH DESERT SERVICE AREA | | | FNZ 590 1000 | C 13 | MTT | 428.17 | XCC | 1.07 | 427.10 | |
| | | | | | C 12 | MTT | 25.62 | XCC | .06 | 25.56 | |
| | | | | | C 11 | MTT | 3.36 | XCC | .01 | 3.35 | |
| | | | | | C 10 | MTT | .30 | XCC | | .30 | |
| | | | | | C 09 | MTT | .21 | XCC | | .21 | |
| | | | | | C 13 | NTT | 229.94 | XCC | .57 | 229.37 | |
| | | | | | C 12 | NTT | 10.54 | XCC | .03 | 10.51 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .54 | XCC | | .54 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 231,560.73 | XCC | 578.88 | 230,981.85 | |
| | | | | | C | UTT | 1,360.17 | XCC | 3.39 | 1,356.78 | |
| | | | | | C | ZTT | 5,022.71 | XCC | 12.47 | 5,010.24 | |
| | | | | | P 13 | MPP | 21.85 | | | 21.85 | |
| | | | | | P 12 | MPP | 9.72 | | | 9.72 | |
| | | | | | P 11 | MPP | 20.32 | | | 20.32 | |
| | | | | | P 10 | MPP | 79.22 | | | 79.22 | |
| | | | | | P 09 | MPP | 66.78 | | | 66.78 | |
| | | | | | P 13 | MTT | 773.52 | | | 773.52 | |
| | | | | | P 12 | MTT | 68.55 | | | 68.55 | |
| | | | | | P 11 | MTT | 72.75 | | | 72.75 | |
| | | | | | P 10 | MTT | 154.21 | | | 154.21 | |
| | | | | | P 09 | MTT | 99.15 | | | 99.15 | |
| | | | | | P 13 | NTT | 16.31 | | | 16.31 | |
| | | | | | P 12 | NTT | 19.55 | | | 19.55 | |
| | | | | | P 11 | NTT | 8.02 | | | 8.02 | |
| | | | | | P 10 | NTT | .70 | | | .70 | |
| | | | | | P 09 | NTT | 9.70 | | | 9.70 | |
| | | | | | P | UTT | 40.26 | XCC | .06 | 40.20 | |
| | | | | | P | ZTT | 181.30 | XCC | .39 | 180.91 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | | | | | | | 239,686.67 |
| GA04 | SOUTH DESERT SERVICE AREA | FSZ | 610 | 1000 | C 13 | MTT | 365.16 | XCC | .91 | 364.25 | |
| | | | | | C 12 | MTT | 22.29 | XCC | .06 | 22.23 | |
| | | | | | C 11 | MTT | 2.89 | XCC | .01 | 2.88 | |
| | | | | | C 10 | MTT | .27- | XCC | | .27- | |
| | | | | | C 09 | MTT | .17 | XCC | | .17 | |
| | | | | | C 13 | NTT | 196.11 | XCC | .49 | 195.62 | |
| | | | | | C 12 | NTT | 9.17 | XCC | .02 | 9.15 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .46 | XCC | | .46 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 195,063.89 | XCC | 487.64 | 194,576.25 | |
| | | | | | C | UTT | 1,145.79 | XCC | 2.86 | 1,142.93 | |
| | | | | | C | ZTT | 4,231.07 | XCC | 10.51 | 4,220.56 | |
| | | | | | P 13 | MPP | 18.63 | | | 18.63 | |
| | | | | | P 12 | MPP | 8.46 | | | 8.46 | |
| | | | | | P 11 | MPP | 17.44 | | | 17.44 | |
| | | | | | P 10 | MPP | 66.57 | | | 66.57 | |
| | | | | | P 09 | MPP | 52.24 | | | 52.24 | |
| | | | | | P 13 | MTT | 659.69 | | | 659.69 | |
| | | | | | P 12 | MTT | 59.62 | | | 59.62 | |
| | | | | | P 11 | MTT | 62.43 | | | 62.43 | |
| | | | | | P 10 | MTT | 129.59 | | | 129.59 | |
| | | | | | P 09 | MTT | 77.58 | | | 77.58 | |
| | | | | | P 13 | NTT | 13.91 | | | 13.91 | |
| | | | | | P 12 | NTT | 16.99 | | | 16.99 | |
| | | | | | P 11 | NTT | 6.87 | | | 6.87 | |
| | | | | | P 10 | NTT | .60 | | | .60 | |
| | | | | | P 09 | NTT | 7.59 | | | 7.59 | |
| | | | | | P | UTT | 34.34 | XCC | .05 | 34.29 | |
| | | | | | P | ZTT | 154.59 | XCC | .34 | 154.25 | |
| | | | | | | | | | | | 201,920.98 |
| GA05 | SBCFPD-ADMIN | FPD | 106 | 100 | C 13 | MTT | 480.41 | XCC | 1.20 | 479.21 | |
| | | | | | C 12 | MTT | 27.92 | XCC | .07 | 27.85 | |
| | | | | | C 11 | MTT | 3.50 | XCC | .01 | 3.49 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 257.99 | XCC | .64 | 257.35 | |
| | | | | | C 12 | NTT | 11.49 | XCC | .03 | 11.46 | |
| | | | | | C | STS | 257,067.22 | XCC | 642.64 | 256,424.58 | |
| | | | | | C | UTT | 1,509.98 | XCC | 3.76 | 1,506.22 | |
| | | | | | C | ZTT | 5,575.96 | XCC | 13.85 | 5,562.11 | |
| | | | | | P 13 | MPP | 24.51 | | | 24.51 | |
| | | | | | P 12 | MPP | 10.59 | | | 10.59 | |
| | | | | | P 11 | MPP | 21.21 | | | 21.21 | |
| | | | | | P 13 | MTT | 867.89 | | | 867.89 | |
| | | | | | P 12 | MTT | 74.69 | | | 74.69 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | | | P 11 | MTT | 75.92 | | | 75.92 | |
| | | | | | P 12 | NTT | 21.29 | | | 21.29 | |
| | | | | | P 11 | NTT | 8.37 | | | 8.37 | |
| | | | | | P 13 | NTT | 18.30 | | | 18.30 | |
| | | | | | P | UTT | 45.13 | XCC | .07 | 45.06 | |
| | | | | | P | ZTT | 203.40 | XCC | .37 | 203.03 | |
| | | | | | | | | | | | 265,643.13 |
| SP01 | FIRE PROTECTION ZONE FP-1 | FNZ | 590 | FP1 | C | STA | 599.55 | | | 599.55 | 599.55 |
| SP02 | FIRE PROTECTION ZONE FP-2 | FNZ | 590 | FP2 | C | STA | 521.95 | | | 521.95 | 521.95 |
| SP03 | FIRE PROTECTION ZONE FP-3 | FNZ | 590 | FP3 | C | STA | 2,855.09 | | | 2,855.09 | |
| | | | | | C | ZTA | 4.65 | | | 4.65 | |
| | | | | | P | SPA | 39.21 | | | 39.21 | |
| | | | | | P | STA | 106.95 | | | 106.95 | |
| | | | | | | | | | | | 3,005.90 |
| SP04 | FIRE PROTECTION ZONE FP-4 | FSZ | 610 | FP4 | C | STA | 10,365.58 | | | 10,365.58 | |
| | | | | | C | STB | 33.60 | XCP | 7.50 | 26.10 | |
| | | | | | P | SPA | 123.19 | | | 123.19 | |
| | | | | | P | STA | 325.74 | | | 325.74 | |
| | | | | | | | | | | | 10,840.61 |
| SP05 | FIRE PROTECTION ZONE FP-5 | FNZ | 590 | FP5 | C | STA | 59,754.97 | | | 59,754.97 | |
| | | | | | C | ZTA | 70.01 | | | 70.01 | |
| | | | | | P | SPA | 734.02 | | | 734.02 | |
| | | | | | P | STA | 2,129.62 | | | 2,129.62 | |
| | | | | | | | | | | | 62,688.62 |
| SP06 | PARAMEDIC SERV. ZONE PM-1 | FMZ | 600 | PM1 | C | STA | 15,042.35 | | | 15,042.35 | |
| | | | | | P | SPA | 210.55 | | | 210.55 | |
| | | | | | P | STA | 692.00 | | | 692.00 | |
| | | | | | | | | | | | 15,944.90 |
| SP07 | PARAMEDIC SERV. ZONE PM-2 | FVZ | 580 | PM2 | C | STA | 3,322.80 | | | 3,322.80 | |
| | | | | | P | SPA | 51.07 | | | 51.07 | |
| | | | | | P | STA | 153.50 | | | 153.50 | |
| | | | | | | | | | | | 3,527.37 |
| SP08 | PARAMEDIC SERV. ZONE PM-3 | FVZ | 580 | PM3 | C | STA | 403.70 | | | 403.70 | |
| | | | | | | | | | | | 403.70 |
| SP09 | FIRE PROTECTION ZONE FP-6 HAVASU | FSZ | 610 | FP6 | C | STA | 7,086.24 | | | 7,086.24 | |
| | | | | | C | ZTA | 4,289.04 | | | 4,289.04 | |
| | | | | | | | | | | | 11,375.28 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,438,189.07 | | 3,311.13 | | 1,434,877.94 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000 | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | P 08 | MPP | 213.39 | XCC | .53 | 212.86 | |
| | | P 07 | MPP | 81.75 | XCC | .20 | 81.55 | |
| | | P 06 | MPP | 57.25 | XCC | .14 | 57.11 | |
| | | P 05 | MPP | 45.16 | XCC | .11 | 45.05 | |
| | | P 04 | MPP | 38.35 | XCC | .10 | 38.25 | |
| | | P 03 | MPP | 17.02 | XCC | .04 | 16.98 | |
| | | P 02 | MPP | .57 | XCC | | .57 | |
| | | P 01 | MPP | 137.22 | XCC | .34 | 136.88 | |
| | | P 00 | MPP | 34.90 | XCC | .09 | 34.81 | |
| | | P 97 | MPP | 12.13 | XCC | .03 | 12.10 | |
| | | P 96 | MPP | .52 | XCC | | .52 | |
| | | P 08 | MTT | 272.20 | | | 272.20 | |
| | | P 07 | MTT | 81.00 | | | 81.00 | |
| | | P 06 | MTT | 47.42 | | | 47.42 | |
| | | P 05 | MTT | 33.16 | | | 33.16 | |
| | | P 04 | MTT | 24.46 | | | 24.46 | |
| | | P 03 | MTT | 10.19 | | | 10.19 | |
| | | P 02 | MTT | .36 | XCC | | .36 | |
| | | P 01 | MTT | 63.68 | XCC | .16 | 63.52 | |
| | | P 00 | MTT | 16.20 | XCC | .04 | 16.16 | |
| | | P 97 | MTT | 4.22 | XCC | .01 | 4.21 | |
| | | P 96 | MTT | .17 | XCC | | .17 | |
| | | P 08 | NTT | 6.51 | | | 6.51 | |
| | | P 07 | NTT | 57.08 | | | 57.08 | |
| | | P 06 | NTT | 6.08 | | | 6.08 | |
| | | P 05 | NTT | 18.93 | | | 18.93 | |
| | | P 04 | NTT | 1.37 | | | 1.37 | |
| | | P 03 | NTT | 12.17 | | | 12.17 | |
| | | P 01 | NTT | .26 | XCC | | .26 | |
| | | P 00 | NTT | 1.56 | XCC | | 1.56 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .43 | XCC | | .43 | |
| | | P 96 | NTT | 5.05- | XCC | .01- | 5.04- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | 2.16 | XCC | .01 | 2.15 | |
| | | P 92 | NTT | .24 | XCC | | .24 | |
| | | P 91 | NTT | .88 | XCC | | .88 | |
| | | | | | | | | 1,292.15 |
| TOTAL AGENCY TRANSFERS | | | | 1,293.94 | | 1.79 | | 1,292.15 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 08 | MPP | 3.16 | XCC | .01 | 3.15 | |
| | | | | | P 07 | MPP | 1.24 | XCC | | 1.24 | |
| | | | | | P 06 | MPP | .89 | XCC | | .89 | |
| | | | | | P 05 | MPP | .73 | XCC | | .73 | |
| | | | | | P 04 | MPP | .63 | XCC | | .63 | |
| | | | | | P 03 | MPP | .28 | XCC | | .28 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 2.25 | XCC | .01 | 2.24 | |
| | | | | | P 00 | MPP | .58 | XCC | | .58 | |
| | | | | | P 97 | MPP | .22 | XCC | | .22 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 08 | MTT | 4.03 | | | 4.03 | |
| | | | | | P 07 | MTT | 1.22 | | | 1.22 | |
| | | | | | P 06 | MTT | .73 | | | .73 | |
| | | | | | P 05 | MTT | .53 | | | .53 | |
| | | | | | P 04 | MTT | .40 | | | .40 | |
| | | | | | P 03 | MTT | .17 | | | .17 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.04 | XCC | | 1.04 | |
| | | | | | P 00 | MTT | .26 | XCC | | .26 | |
| | | | | | P 97 | MTT | .07 | XCC | | .07 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 07 | NTT | .86 | | | .86 | |
| | | | | | P 06 | NTT | .10 | | | .10 | |
| | | | | | P 05 | NTT | .31 | | | .31 | |
| | | | | | P 04 | NTT | .03 | | | .03 | |
| | | | | | P 03 | NTT | .20 | | | .20 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | .02 | XCC | | .02 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .10- | XCC | | .10- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .04 | XCC | | .04 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 08 | NTT | .10 | | | .10 | |
| | | | | | | | | | | | 20.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 20.06 | | .02 | | 20.04 |

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|------------|
| GA01 GENERAL TAX LEVY | SGD | 200 | 200 | P 91 | NTT | .03 | XCC | | .03 | |
| | | | | P 93 | NTT | .09 | XCC | | .09 | |
| | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | .13 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>.13</u> | | <u>.00</u> | | <u>.13</u> |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 08 | MPP | 95.53 | XCC | .24 | 95.29 | |
| | | | | | P 07 | MPP | 36.98 | XCC | .09 | 36.89 | |
| | | | | | P 06 | MPP | 27.77 | XCC | .07 | 27.70 | |
| | | | | | P 05 | MPP | 22.71 | XCC | .06 | 22.65 | |
| | | | | | P 04 | MPP | 19.67 | XCC | .05 | 19.62 | |
| | | | | | P 03 | MPP | 9.05 | XCC | .02 | 9.03 | |
| | | | | | P 02 | MPP | .30 | XCC | | .30 | |
| | | | | | P 01 | MPP | 72.42 | XCC | .18 | 72.24 | |
| | | | | | P 00 | MPP | 18.48 | XCC | .05 | 18.43 | |
| | | | | | P 97 | MPP | 6.42 | XCC | .02 | 6.40 | |
| | | | | | P 96 | MPP | .28 | XCC | | .28 | |
| | | | | | P 08 | MTT | 121.86 | | | 121.86 | |
| | | | | | P 07 | MTT | 36.64 | | | 36.64 | |
| | | | | | P 06 | MTT | 23.00 | | | 23.00 | |
| | | | | | P 05 | MTT | 16.67 | | | 16.67 | |
| | | | | | P 04 | MTT | 12.55 | | | 12.55 | |
| | | | | | P 03 | MTT | 5.42 | | | 5.42 | |
| | | | | | P 02 | MTT | .18 | XCC | | .18 | |
| | | | | | P 01 | MTT | 33.61 | XCC | .08 | 33.53 | |
| | | | | | P 00 | MTT | 8.58 | XCC | .02 | 8.56 | |
| | | | | | P 97 | MTT | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P 96 | MTT | .09 | XCC | | .09 | |
| | | | | | P 08 | NTT | 2.92 | | | 2.92 | |
| | | | | | P 07 | NTT | 25.83 | | | 25.83 | |
| | | | | | P 06 | NTT | 2.95 | | | 2.95 | |
| | | | | | P 05 | NTT | 9.51 | | | 9.51 | |
| | | | | | P 04 | NTT | .70 | | | .70 | |
| | | | | | P 03 | NTT | 6.47 | | | 6.47 | |
| | | | | | P 01 | NTT | .13 | XCC | | .13 | |
| | | | | | P 00 | NTT | .83 | XCC | | .83 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .23 | XCC | | .23 | |
| | | | | | P 96 | NTT | 2.70- | XCC | .01- | 2.69- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | 1.13 | XCC | | 1.13 | |
| | | | | | P 92 | NTT | .15 | XCC | | .15 | |
| | | | | | P 91 | NTT | .51 | XCC | | .51 | |
| | | | | | | | | | | | 618.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 619.10 | | .88 | | 618.22 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 05 | MPP | 1.14 | XCC | | 1.14 | | |
| | | | | | P 04 | MPP | 1.05 | XCC | | 1.05 | | |
| | | | | | P 03 | MPP | .48 | XCC | | .48 | | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | | |
| | | | | | P 01 | MPP | 3.88 | XCC | .01 | 3.87 | | |
| | | | | | P 00 | MPP | .97 | XCC | | .97 | | |
| | | | | | P 97 | MPP | .38 | XCC | | .38 | | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | | |
| | | | | | P 05 | MTT | .84 | | | .84 | | |
| | | | | | P 04 | MTT | .67 | | | .67 | | |
| | | | | | P 03 | MTT | .28 | | | .28 | | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 01 | MTT | 1.80 | XCC | | 1.80 | | |
| | | | | | P 00 | MTT | .45 | XCC | | .45 | | |
| | | | | | P 97 | MTT | .13 | XCC | | .13 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 05 | NTT | .48 | | | .48 | | |
| | | | | | P 04 | NTT | .04 | | | .04 | | |
| | | | | | P 03 | NTT | .34 | | | .34 | | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 96 | NTT | .15 | XCC | | .15 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .07 | XCC | | .07 | | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 91 | NTT | .06 | XCC | | .06 | | |
| | | | | | | | 13.05 | | | 13.04 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 13.05 | | .01 | | 13.04 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | C 06 | MTT | | XCC | | .00 | | |
| | | | | | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 08 | MPP | 58.37 | | | 58.37 | | |
| | | | | | P 07 | MPP | 22.30 | | | 22.30 | | |
| | | | | | P 06 | MPP | 16.46 | | | 16.46 | | |
| | | | | | P 05 | MPP | 12.70 | | | 12.70 | | |
| | | | | | P 04 | MPP | 10.66 | | | 10.66 | | |
| | | | | | P 03 | MPP | 4.84 | | | 4.84 | | |
| | | | | | P 02 | MPP | .17 | | | .17 | | |
| | | | | | P 01 | MPP | 41.13 | | | 41.13 | | |
| | | | | | P 00 | MPP | 10.82 | | | 10.82 | | |
| | | | | | P 97 | MPP | 4.17 | | | 4.17 | | |
| | | | | | P 96 | MPP | .18 | | | .18 | | |
| | | | | | P 08 | MTT | 74.45 | | | 74.45 | | |
| | | | | | P 07 | MTT | 22.09 | | | 22.09 | | |
| | | | | | P 06 | MTT | 13.64 | | | 13.64 | | |
| | | | | | P 05 | MTT | 9.32 | | | 9.32 | | |
| | | | | | P 04 | MTT | 6.81 | | | 6.81 | | |
| | | | | | P 03 | MTT | 2.90 | | | 2.90 | | |
| | | | | | P 02 | MTT | .11 | | | .11 | | |
| | | | | | P 01 | MTT | 19.08 | | | 19.08 | | |
| | | | | | P 00 | MTT | 5.02 | | | 5.02 | | |
| | | | | | P 97 | MTT | 1.46 | | | 1.46 | | |
| | | | | | P 96 | MTT | .06 | | | .06 | | |
| | | | | | P 08 | NTT | 1.78 | | | 1.78 | | |
| | | | | | P 07 | NTT | 15.57 | | | 15.57 | | |
| | | | | | P 06 | NTT | 1.75 | | | 1.75 | | |
| | | | | | P 05 | NTT | 5.33 | | | 5.33 | | |
| | | | | | P 04 | NTT | .38 | | | .38 | | |
| | | | | | P 03 | NTT | 3.47 | | | 3.47 | | |
| | | | | | P 01 | NTT | .08 | | | .08 | | |
| | | | | | P 00 | NTT | .49 | | | .49 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | .15 | | | .15 | | |
| | | | | | P 96 | NTT | 1.79- | | | 1.79- | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 93 | NTT | .77 | | | .77 | | |
| | | | | | P 92 | NTT | .05 | | | .05 | | |
| | | | | | P 91 | NTT | .18 | | | .18 | | |
| | | | | | | | 364.95 | | | 364.95 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 364.95 | | .00 | | 364.95 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 04 | MPP | 1.81 | XCC | | 1.81 | | |
| | | | | | P 03 | MPP | .85 | XCC | | .85 | | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | | |
| | | | | | P 01 | MPP | 7.37 | XCC | .02 | 7.35 | | |
| | | | | | P 00 | MPP | 1.97 | XCC | | 1.97 | | |
| | | | | | P 97 | MPP | .74 | XCC | | .74 | | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | | |
| | | | | | P 04 | MTT | 1.15 | | | 1.15 | | |
| | | | | | P 03 | MTT | .51 | | | .51 | | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | | |
| | | | | | P 01 | MTT | 3.42 | XCC | .01 | 3.41 | | |
| | | | | | P 00 | MTT | .92 | XCC | | .92 | | |
| | | | | | P 97 | MTT | .25 | XCC | | .25 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 04 | NTT | .07 | | | .07 | | |
| | | | | | P 03 | NTT | .60 | | | .60 | | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 96 | NTT | .31- | XCC | | .31- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 92 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 91 | NTT | .12 | XCC | | .12 | | |
| | | | | | | | 19.85 | | | 19.82 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 19.85 | | .03 | | 19.82 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SSA | 620 | 620 | C 13 | MTT | 119.68 | XCC | .30 | 119.38 | |
| | | | | | C 12 | MTT | 7.25 | XCC | .02 | 7.23 | |
| | | | | | C 11 | MTT | .94 | XCC | | .94 | |
| | | | | | C 10 | MTT | .08 | XCC | | .08 | |
| | | | | | C 09 | MTT | .05 | XCC | | .05 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 64.28 | XCC | .16 | 64.12 | |
| | | | | | C 12 | NTT | 2.97 | XCC | .01 | 2.96 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .15 | XCC | | .15 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 64,036.29 | XCC | 160.08 | 63,876.21 | |
| | | | | | C | UTT | 376.15 | XCC | .94 | 375.21 | |
| | | | | | C | ZTT | 1,388.99 | XCC | 3.45 | 1,385.54 | |
| | | | | | P 13 | MPP | 6.11 | XCC | .02 | 6.09 | |
| | | | | | P 12 | MPP | 2.75 | XCC | .01 | 2.74 | |
| | | | | | P 11 | MPP | 5.64 | XCC | .01 | 5.63 | |
| | | | | | P 10 | MPP | 21.96 | XCC | .05 | 21.91 | |
| | | | | | P 09 | MPP | 16.84 | XCC | .04 | 16.80 | |
| | | | | | P 08 | MPP | 25.51 | XCC | .06 | 25.45 | |
| | | | | | P 07 | MPP | 9.56 | XCC | .02 | 9.54 | |
| | | | | | P 06 | MPP | 7.05 | XCC | .02 | 7.03 | |
| | | | | | P 05 | MPP | 5.55 | XCC | .01 | 5.54 | |
| | | | | | P 04 | MPP | 4.65 | XCC | .01 | 4.64 | |
| | | | | | P 03 | MPP | 2.02 | XCC | .01 | 2.01 | |
| | | | | | P 02 | MPP | .06 | XCC | | .06 | |
| | | | | | P 01 | MPP | 15.49 | XCC | .04 | 15.45 | |
| | | | | | P 00 | MPP | 3.93 | XCC | .01 | 3.92 | |
| | | | | | P 97 | MPP | 1.40 | XCC | | 1.40 | |
| | | | | | P 96 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | 216.20 | | | 216.20 | |
| | | | | | P 12 | MTT | 19.37 | | | 19.37 | |
| | | | | | P 11 | MTT | 20.22 | | | 20.22 | |
| | | | | | P 10 | MTT | 42.73 | | | 42.73 | |
| | | | | | P 09 | MTT | 25.00 | | | 25.00 | |
| | | | | | P 08 | MTT | 32.53 | | | 32.53 | |
| | | | | | P 07 | MTT | 9.48 | | | 9.48 | |
| | | | | | P 06 | MTT | 5.84 | | | 5.84 | |
| | | | | | P 05 | MTT | 4.08 | | | 4.08 | |
| | | | | | P 04 | MTT | 2.97 | | | 2.97 | |
| | | | | | P 03 | MTT | 1.21 | | | 1.21 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 01 | MTT | 7.19 | XCC | .02 | 7.17 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------------|
| | | | | | P 00 | MTT | 1.82 | XCC | | 1.82 | |
| | | | | | P 97 | MTT | .49 | XCC | | .49 | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | |
| | | | | | P 13 | NTT | 4.56 | | | 4.56 | |
| | | | | | P 12 | NTT | 5.53 | | | 5.53 | |
| | | | | | P 11 | NTT | 2.23 | | | 2.23 | |
| | | | | | P 10 | NTT | .19 | | | .19 | |
| | | | | | P 09 | NTT | 2.44 | | | 2.44 | |
| | | | | | P 08 | NTT | .78 | | | .78 | |
| | | | | | P 07 | NTT | 6.68 | | | 6.68 | |
| | | | | | P 06 | NTT | .74 | | | .74 | |
| | | | | | P 05 | NTT | 2.32 | | | 2.32 | |
| | | | | | P 04 | NTT | .17 | | | .17 | |
| | | | | | P 03 | NTT | 1.44 | | | 1.44 | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | .17 | XCC | | .17 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .05 | XCC | | .05 | |
| | | | | | P 96 | NTT | .59- | XCC | | .59- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .25 | XCC | | .25 | |
| | | | | | P 92 | NTT | .06 | XCC | | .06 | |
| | | | | | P 91 | NTT | .21 | XCC | | .21 | |
| | | | | | P | UTT | 11.26 | XCC | .02 | 11.24 | |
| | | | | | P | ZTT | 50.68 | XCC | .13 | 50.55 | |
| | | | | | | | | | | | 66,438.20 |
| | | | | | | | <u>66,603.64</u> | | <u>165.44</u> | | <u>66,438.20</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

92316-0450

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SSD | 625 | 625 | C 13 | MTT | 18.57 | XCC | .05 | 18.52 | |
| | | | | | C 12 | MTT | 1.08 | XCC | | 1.08 | |
| | | | | | C 11 | MTT | .13 | XCC | | .13 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 9.97 | XCC | .02 | 9.95 | |
| | | | | | C 12 | NTT | .45 | XCC | | .45 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 10,392.45 | XCC | 25.98 | 10,366.47 | |
| | | | | | C | UTT | 61.04 | XCC | .15 | 60.89 | |
| | | | | | C | ZTT | 225.42 | XCC | .56 | 224.86 | |
| | | | | | P 13 | MPP | .95 | XCC | | .95 | |
| | | | | | P 12 | MPP | .41 | XCC | | .41 | |
| | | | | | P 11 | MPP | .83 | XCC | | .83 | |
| | | | | | P 10 | MPP | 3.23 | XCC | .01 | 3.22 | |
| | | | | | P 09 | MPP | 2.53 | XCC | .01 | 2.52 | |
| | | | | | P 08 | MPP | 4.05 | XCC | .01 | 4.04 | |
| | | | | | P 07 | MPP | 1.56 | XCC | | 1.56 | |
| | | | | | P 06 | MPP | 1.05 | XCC | | 1.05 | |
| | | | | | P 05 | MPP | .81 | XCC | | .81 | |
| | | | | | P 04 | MPP | .65 | XCC | | .65 | |
| | | | | | P 03 | MPP | .28 | XCC | | .28 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 2.20 | XCC | .01 | 2.19 | |
| | | | | | P 00 | MPP | .54 | XCC | | .54 | |
| | | | | | P 97 | MPP | .19 | XCC | | .19 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 33.56 | | | 33.56 | |
| | | | | | P 12 | MTT | 2.91 | | | 2.91 | |
| | | | | | P 11 | MTT | 2.96 | | | 2.96 | |
| | | | | | P 10 | MTT | 6.30 | | | 6.30 | |
| | | | | | P 09 | MTT | 3.76 | | | 3.76 | |
| | | | | | P 08 | MTT | 5.17 | | | 5.17 | |
| | | | | | P 07 | MTT | 1.54 | | | 1.54 | |
| | | | | | P 06 | MTT | .87 | | | .87 | |
| | | | | | P 05 | MTT | .59 | | | .59 | |
| | | | | | P 04 | MTT | .41 | | | .41 | |
| | | | | | P 03 | MTT | .16 | | | .16 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | 1.02 | XCC | | 1.02 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS:

92316-0450

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | .25 | XCC | | .25 | |
| | | P 97 | MTT | .07 | XCC | | .07 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .71 | | | .71 | |
| | | P 12 | NTT | .83 | | | .83 | |
| | | P 11 | NTT | .32 | | | .32 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | .37 | | | .37 | |
| | | P 08 | NTT | .12 | | | .12 | |
| | | P 07 | NTT | 1.08 | | | 1.08 | |
| | | P 06 | NTT | .12 | | | .12 | |
| | | P 05 | NTT | .34 | | | .34 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .21 | | | .21 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .08- | XCC | | .08- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .03 | XCC | | .03 | |
| | | P 92 | NTT | .01 | XCC | | .01 | |
| | | P 91 | NTT | .04 | XCC | | .04 | |
| | | P | UTT | 1.73 | XCC | | 1.73 | |
| | | P | ZTT | 7.86 | XCC | .01 | 7.85 | |
| | | | | | | | | 10,774.97 |
| TOTAL AGENCY TRANSFERS | | | | 10,801.78 | | 26.81 | | 10,774.97 |

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
| GA01 GENERAL TAX LEVY | SGD | 200 | 200 | P 91 | NTT | .04 | XCC | | .04 | |
| | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | P 93 | NTT | .05 | XCC | | .05 | |
| | | | | | | | | | | .10 |
| TOTAL AGENCY TRANSFERS | | | | | | .10 | | .00 | | .10 |

PGM-ID: PI867
 TIME: 21:11:48

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

PAGE: 591
 DATE: 12/02/2014

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 91 | NTT | | .08 | | | .08 | |
| | | | | P 92 | NTT | | .01 | | | .01 | |
| | | | | P 93 | NTT | | .17 | | | .17 | |
| | | | | | | | | | | | .26 |
| TOTAL AGENCY TRANSFERS | | | | | | | .26 | | .00 | | .26 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 593
DATE: 12/02/2014

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A | FVZ 580 LC1A | C STA | 2,078.96 | | 2,078.96 | 2,078.96 |
| ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B | CXI 306 306 | C STA | 543.36 | | 543.36 | 543.36 |
| TOTAL AGENCY TRANSFERS | | | <u>2,622.32</u> | <u>.00</u> | <u>2,622.32</u> | |

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 1A1 LYTLE CREEK | VIC 105 300 | C STA | 6,896.17 | | | 6,896.17 | 6,896.17 |
| TOTAL AGENCY TRANSFERS | | | <u>6,896.17</u> | | <u>.00</u> | <u>6,896.17</u> | |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 595
DATE: 12/02/2014

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | VJZ 105 300 | C STA | 6,972.85 | | 6,972.85 | 6,972.85 |
| TOTAL AGENCY TRANSFERS | | | <u>6,972.85</u> | <u>.00</u> | <u>6,972.85</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 11/08/2014 TO 11/24/2014 ****

| 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 | C STA | 4,062.60 | | | 4,062.60 | 4,062.60 |
| TOTAL AGENCY TRANSFERS | | | <u>4,062.60</u> | | <u>.00</u> | <u>4,062.60</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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01 | GENERAL TAX LEVY L & I | OTG | ACR | ACR | C 13 | MTT | 67.65 | XCC | .17 | 67.48 | |
| | | | | | C 12 | MTT | 4.13 | XCC | .01 | 4.12 | |
| | | | | | C 11 | MTT | .54 | XCC | | .54 | |
| | | | | | C 10 | MTT | .05 | XCC | | .05 | |
| | | | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 36.33 | XCC | .09 | 36.24 | |
| | | | | | C 12 | NTT | 1.70 | XCC | | 1.70 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .09 | XCC | | .09 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 35,814.89 | XCC | 89.53 | 35,725.36 | |
| | | | | | C | UTT | 210.38 | XCC | .52 | 209.86 | |
| | | | | | C | ZTT | 776.85 | XCC | 1.93 | 774.92 | |
| | | | | | P 13 | MPP | 3.45 | XCC | .01 | 3.44 | |
| | | | | | P 12 | MPP | 1.57 | XCC | | 1.57 | |
| | | | | | P 11 | MPP | 3.23 | XCC | .01 | 3.22 | |
| | | | | | P 10 | MPP | 12.79 | XCC | .03 | 12.76 | |
| | | | | | P 09 | MPP | 9.94 | XCC | .02 | 9.92 | |
| | | | | | P 08 | MPP | 15.30 | XCC | .04 | 15.26 | |
| | | | | | P 07 | MPP | 5.77 | XCC | .01 | 5.76 | |
| | | | | | P 06 | MPP | 4.33 | XCC | .01 | 4.32 | |
| | | | | | P 05 | MPP | 3.52 | XCC | .01 | 3.51 | |
| | | | | | P 04 | MPP | 3.03 | XCC | .01 | 3.02 | |
| | | | | | P 03 | MPP | 1.40 | XCC | | 1.40 | |
| | | | | | P 02 | MPP | .05 | XCC | | .05 | |
| | | | | | P 01 | MPP | 11.49 | XCC | .03 | 11.46 | |
| | | | | | P 00 | MPP | 3.01 | XCC | .01 | 3.00 | |
| | | | | | P 97 | MPP | 1.15 | XCC | | 1.15 | |
| | | | | | P 96 | MPP | .05 | XCC | | .05 | |
| | | | | | P 13 | MTT | 122.20 | | | 122.20 | |
| | | | | | P 12 | MTT | 11.03 | | | 11.03 | |
| | | | | | P 11 | MTT | 11.58 | | | 11.58 | |
| | | | | | P 10 | MTT | 24.89 | | | 24.89 | |
| | | | | | P 09 | MTT | 14.76 | | | 14.76 | |
| | | | | | P 08 | MTT | 19.52 | | | 19.52 | |
| | | | | | P 07 | MTT | 5.72 | | | 5.72 | |
| | | | | | P 06 | MTT | 3.59 | | | 3.59 | |
| | | | | | P 05 | MTT | 2.58 | | | 2.58 | |
| | | | | | P 04 | MTT | 1.94 | | | 1.94 | |
| | | | | | P 03 | MTT | .84 | | | .84 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 01 | MTT | 5.33 | XCC | .01 | 5.32 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|-----------|
| | | | | | P 00 | MTT | 1.40 | XCC | | 1.40 | | |
| | | | | | P 97 | MTT | .40 | XCC | | .40 | | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | | |
| | | | | | P 11 | NTT | 1.28 | | | 1.28 | | |
| | | | | | P 10 | NTT | .12 | | | .12 | | |
| | | | | | P 09 | NTT | 1.44 | | | 1.44 | | |
| | | | | | P 08 | NTT | .47 | | | .47 | | |
| | | | | | P 07 | NTT | 4.03 | | | 4.03 | | |
| | | | | | P 06 | NTT | .46 | | | .46 | | |
| | | | | | P 05 | NTT | 1.47 | | | 1.47 | | |
| | | | | | P 04 | NTT | .11 | | | .11 | | |
| | | | | | P 03 | NTT | 1.00 | | | 1.00 | | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 00 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 96 | NTT | .49 | XCC | | .49 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .21 | XCC | | .21 | | |
| | | | | | P 92 | NTT | .05 | XCC | | .05 | | |
| | | | | | P 91 | NTT | .20 | XCC | | .20 | | |
| | | | | | P 13 | NTT | 2.57 | | | 2.57 | | |
| | | | | | P 12 | NTT | 3.14 | | | 3.14 | | |
| | | | | | P | UTT | 6.36 | XCC | .01 | 6.35 | | |
| | | | | | P | ZTT | 28.64 | XCC | .05 | 28.59 | | |
| | | | | | | | | | | | 37,177.19 | |
| SS01 | SEWER AVAILABILITY | | OTG | ACR | ACR | C | STA | | | 798.25 | | |
| | | | | | | P | SPA | | | 76.15 | | |
| | | | | | | P | STA | | | 98.75 | | |
| | | | | | | | | | | | 973.15 | |
| SU01 | DELINQUENT SEWER SERVICE | | OTG | ACR | ACR | C | STA | | | 1,492.11 | | |
| | | | | | | | | | | | 1,492.11 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 39,642.45 |
| | | | | | | | 39,734.96 | | 92.51 | | | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | MAD | 725 | 725 | C 13 | MTT | 6.76 | XCC | .02 | 6.74 | |
| | | | | | C 12 | MTT | .41 | XCC | | .41 | |
| | | | | | C 11 | MTT | .05 | XCC | | .05 | |
| | | | | | C 10 | MTT | .01- | XCC | | .01- | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 3.63 | XCC | .01 | 3.62 | |
| | | | | | C 12 | NTT | .17 | XCC | | .17 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 3,393.20 | XCC | 8.48 | 3,384.72 | |
| | | | | | C | UTT | 19.93 | XCC | .05 | 19.88 | |
| | | | | | C | ZTT | 73.60 | XCC | .18 | 73.42 | |
| | | | | | P 13 | MPP | .34 | XCC | | .34 | |
| | | | | | P 12 | MPP | .15 | XCC | | .15 | |
| | | | | | P 11 | MPP | .33 | XCC | | .33 | |
| | | | | | P 10 | MPP | 1.24 | XCC | | 1.24 | |
| | | | | | P 09 | MPP | .98 | XCC | | .98 | |
| | | | | | P 08 | MPP | 1.41 | XCC | | 1.41 | |
| | | | | | P 07 | MPP | .52 | XCC | | .52 | |
| | | | | | P 06 | MPP | .37 | XCC | | .37 | |
| | | | | | P 05 | MPP | .29 | XCC | | .29 | |
| | | | | | P 04 | MPP | .26 | XCC | | .26 | |
| | | | | | P 03 | MPP | .12 | XCC | | .12 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | 1.08 | XCC | | 1.08 | |
| | | | | | P 00 | MPP | .29 | XCC | | .29 | |
| | | | | | P 97 | MPP | .11 | XCC | | .11 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 12.23 | | | 12.23 | |
| | | | | | P 12 | MTT | 1.11 | | | 1.11 | |
| | | | | | P 11 | MTT | 1.17 | | | 1.17 | |
| | | | | | P 10 | MTT | 2.42 | | | 2.42 | |
| | | | | | P 09 | MTT | 1.46 | | | 1.46 | |
| | | | | | P 08 | MTT | 1.80 | | | 1.80 | |
| | | | | | P 07 | MTT | .52 | | | .52 | |
| | | | | | P 06 | MTT | .30 | | | .30 | |
| | | | | | P 05 | MTT | .22 | | | .22 | |
| | | | | | P 04 | MTT | .16 | | | .16 | |
| | | | | | P 03 | MTT | .08 | | | .08 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .50 | XCC | | .50 | |

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|----------|
| | | | | | P 00 | MTT | .13 | XCC | | .13 | | |
| | | | | | P 97 | MTT | .04 | XCC | | .04 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 11 | NTT | .13 | | | .13 | | |
| | | | | | P 10 | NTT | .01 | | | .01 | | |
| | | | | | P 09 | NTT | .15 | | | .15 | | |
| | | | | | P 08 | NTT | .04 | | | .04 | | |
| | | | | | P 07 | NTT | .37 | | | .37 | | |
| | | | | | P 06 | NTT | .03 | | | .03 | | |
| | | | | | P 05 | NTT | .13 | | | .13 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 03 | NTT | .09 | | | .09 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 96 | NTT | .05 | XCC | | .05 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 13 | NTT | .26 | | | .26 | | |
| | | | | | P 12 | NTT | .32 | | | .32 | | |
| | | | | | P | SPS | 29.22 | XCC | .06 | 29.16 | | |
| | | | | | P | STS | 61.49 | XCC | .15 | 61.34 | | |
| | | | | | P | UTT | .65 | XCC | | .65 | | |
| | | | | | P | ZTT | 2.86 | XCC | | 2.86 | | |
| | | | | | | | 3,623.16 | | | 8.95 | 3,614.21 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 3,614.21 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|---------------------------|------------|
| GS01 GENERAL TAX LEVY | OAV | ACR | ACR | P 91 | NTT | .02 | | | .02 | |
| | | | | P 93 | NTT | .01 | | | .01 | |
| | | | | P 92 | NTT | | | | .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: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | MAV | 735 | 735 | C 13 | MTT | 9.50 | XCC | .02 | 9.48 | |
| | | | | | C 12 | MTT | .59 | XCC | | .59 | |
| | | | | | C 11 | MTT | .08 | XCC | | .08 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 5.10 | XCC | .01 | 5.09 | |
| | | | | | C 12 | NTT | .24 | XCC | | .24 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 5,008.76 | XCC | 12.52 | 4,996.24 | |
| | | | | | C | UTT | 29.42 | XCC | .07 | 29.35 | |
| | | | | | C | ZTT | 108.64 | XCC | .27 | 108.37 | |
| | | | | | P 13 | MPP | .49 | XCC | | .49 | |
| | | | | | P 12 | MPP | .23 | XCC | | .23 | |
| | | | | | P 11 | MPP | .46 | XCC | | .46 | |
| | | | | | P 10 | MPP | 1.73 | XCC | | 1.73 | |
| | | | | | P 09 | MPP | 1.31 | XCC | | 1.31 | |
| | | | | | P 08 | MPP | 1.93 | XCC | | 1.93 | |
| | | | | | P 07 | MPP | .72 | XCC | | .72 | |
| | | | | | P 06 | MPP | .51 | XCC | | .51 | |
| | | | | | P 05 | MPP | .39 | XCC | | .39 | |
| | | | | | P 04 | MPP | .35 | XCC | | .35 | |
| | | | | | P 03 | MPP | .17 | XCC | | .17 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 1.43 | XCC | | 1.43 | |
| | | | | | P 00 | MPP | .38 | XCC | | .38 | |
| | | | | | P 97 | MPP | .15 | XCC | | .15 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 17.15 | | | 17.15 | |
| | | | | | P 12 | MTT | 1.57 | | | 1.57 | |
| | | | | | P 11 | MTT | 1.63 | | | 1.63 | |
| | | | | | P 10 | MTT | 3.36 | | | 3.36 | |
| | | | | | P 09 | MTT | 1.94 | | | 1.94 | |
| | | | | | P 08 | MTT | 2.46 | | | 2.46 | |
| | | | | | P 07 | MTT | .71 | | | .71 | |
| | | | | | P 06 | MTT | .42 | | | .42 | |
| | | | | | P 05 | MTT | .28 | | | .28 | |
| | | | | | P 04 | MTT | .22 | | | .22 | |
| | | | | | P 03 | MTT | .10 | | | .10 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | .67 | XCC | | .67 | |

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------------|
| | | | | | P 00 | MTT | .18 | XCC | | .18 | |
| | | | | | P 97 | MTT | .05 | XCC | | .05 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .19 | | | .19 | |
| | | | | | P 08 | NTT | .06 | | | .06 | |
| | | | | | P 07 | NTT | .50 | | | .50 | |
| | | | | | P 06 | NTT | .06 | | | .06 | |
| | | | | | P 05 | NTT | .16 | | | .16 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | .11 | | | .11 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .02 | XCC | | .02 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .06- | XCC | | .06- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .03 | XCC | | .03 | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 13 | NTT | .36 | | | .36 | |
| | | | | | P 12 | NTT | .44 | | | .44 | |
| | | | | | P 11 | NTT | .18 | | | .18 | |
| | | | | | P | SPS | 41.07 | XCC | .08 | 40.99 | |
| | | | | | P | STS | 86.28 | XCC | .21 | 86.07 | |
| | | | | | P | UTT | .88 | XCC | | .88 | |
| | | | | | P | ZTT | 4.00 | XCC | | 4.00 | |
| | | | | | | | | | | | 5,324.52 |
| | | | | | | | <u>5,337.70</u> | | <u>13.18</u> | | <u>5,324.52</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 21:11:48

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

PAGE: 605
 DATE: 12/02/2014

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | | .02 | .00 | | .02 | |
| TOTAL AGENCY TRANSFERS | | | | | | .02 | | .00 | | .02 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | P 91 | NTT | .70 | XCC | | .70 | |
| | | | | P 92 | NTT | .19 | XCC | | .19 | |
| | | | | | | | | | | .89 |
| TOTAL AGENCY TRANSFERS | | | | | | .89 | | .00 | | .89 |

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | STS | 106,428.88 | XCC | 266.06 | 106,162.82 | |
| | | | | | C | UTT | 625.15 | XCC | 1.56 | 623.59 | |
| | | | | | C | ZTT | 2,308.52 | XCC | 5.73 | 2,302.79 | |
| | | | | | P | SPS | 884.34 | XCC | 2.21 | 882.13 | |
| | | | | | P | STS | 1,859.88 | XCC | 4.66 | 1,855.22 | |
| | | | | | P | UTT | 19.25 | XCC | .04 | 19.21 | |
| | | | | | P | ZTT | 86.66 | XCC | .21 | 86.45 | |
| | | | | | | | | | | | 111,932.21 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C 11 | MTT | 1.66 | XCC | | 1.66 | |
| | | | | | C 10 | MTT | .15- | XCC | | .15- | |
| | | | | | C 09 | MTT | .09 | XCC | | .09 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .26 | XCC | | .26 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 11 | MPP | 10.02 | XCC | .03 | 9.99 | |
| | | | | | P 10 | MPP | 39.20 | XCC | .10 | 39.10 | |
| | | | | | P 09 | MPP | 30.74 | XCC | .08 | 30.66 | |
| | | | | | P 08 | MPP | 45.89 | XCC | .11 | 45.78 | |
| | | | | | P 07 | MPP | 17.37 | XCC | .04 | 17.33 | |
| | | | | | P 06 | MPP | 12.67 | XCC | .03 | 12.64 | |
| | | | | | P 05 | MPP | 10.30 | XCC | .03 | 10.27 | |
| | | | | | P 04 | MPP | 9.24 | XCC | .02 | 9.22 | |
| | | | | | P 03 | MPP | 4.34 | XCC | .01 | 4.33 | |
| | | | | | P 02 | MPP | .15 | XCC | | .15 | |
| | | | | | P 01 | MPP | 37.67 | XCC | .09 | 37.58 | |
| | | | | | P 00 | MPP | 10.05 | XCC | .03 | 10.02 | |
| | | | | | P 97 | MPP | 3.84 | XCC | .01 | 3.83 | |
| | | | | | P 96 | MPP | .16 | XCC | | .16 | |
| | | | | | P 11 | MTT | 35.86 | | | 35.86 | |
| | | | | | P 10 | MTT | 76.31 | | | 76.31 | |
| | | | | | P 09 | MTT | 45.64 | | | 45.64 | |
| | | | | | P 08 | MTT | 58.54 | | | 58.54 | |
| | | | | | P 07 | MTT | 17.21 | | | 17.21 | |
| | | | | | P 06 | MTT | 10.49 | | | 10.49 | |
| | | | | | P 05 | MTT | 7.57 | | | 7.57 | |
| | | | | | P 04 | MTT | 5.90 | | | 5.90 | |
| | | | | | P 03 | MTT | 2.60 | | | 2.60 | |
| | | | | | P 02 | MTT | .09 | XCC | | .09 | |
| | | | | | P 01 | MTT | 17.48 | XCC | .04 | 17.44 | |
| | | | | | P 00 | MTT | 4.66 | XCC | .01 | 4.65 | |
| | | | | | P 97 | MTT | 1.33 | XCC | | 1.33 | |
| | | | | | P 96 | MTT | .06 | XCC | | .06 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | NTT | .35 | | | .35 | |
| | | P 09 | NTT | 4.46 | | | 4.46 | |
| | | P 08 | NTT | 1.40 | | | 1.40 | |
| | | P 07 | NTT | 12.13 | | | 12.13 | |
| | | P 06 | NTT | 1.34 | | | 1.34 | |
| | | P 05 | NTT | 4.32 | | | 4.32 | |
| | | P 04 | NTT | .33 | | | .33 | |
| | | P 03 | NTT | 3.11 | | | 3.11 | |
| | | P 01 | NTT | .08 | XCC | | .08 | |
| | | P 00 | NTT | .45 | XCC | | .45 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .14 | XCC | | .14 | |
| | | P 96 | NTT | 1.64- | XCC | | 1.64- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .70 | XCC | | .70 | |
| | | P 92 | NTT | .10 | XCC | | .10 | |
| | | P 91 | NTT | .39 | XCC | | .39 | |
| | | P 11 | NTT | 3.95 | | | 3.95 | |
| | | | | | | | | 548.22 |
| TOTAL AGENCY TRANSFERS | | | | 112,761.53 | | 281.10 | | 112,480.43 |

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C | STS | 125,142.95 | XCC | 312.85 | 124,830.10 | |
| | | | | | C | UTT | 735.08 | XCC | 1.83 | 733.25 | |
| | | | | | C | ZTT | 2,714.43 | XCC | 6.74 | 2,707.69 | |
| | | | | | P | SPS | 1,018.19 | XCC | 2.54 | 1,015.65 | |
| | | | | | P | STS | 2,141.31 | XCC | 5.36 | 2,135.95 | |
| | | | | | P | UTT | 22.15 | XCC | .05 | 22.10 | |
| | | | | | P | ZTT | 99.77 | XCC | .23 | 99.54 | |
| | | | | | | | | | | | 131,544.28 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | MCG | 775 | 775 | C | 13 MTT | 235.63 | XCC | .59 | 235.04 | |
| | | | | | C | 12 MTT | 14.29 | XCC | .04 | 14.25 | |
| | | | | | C | 11 MTT | 1.86 | XCC | | 1.86 | |
| | | | | | C | 10 MTT | .17- | XCC | | .17- | |
| | | | | | C | 09 MTT | .11 | XCC | | .11 | |
| | | | | | C | 06 MTT | | XCC | | .00 | |
| | | | | | C | 05 MTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | 126.55 | XCC | .32 | 126.23 | |
| | | | | | C | 12 NTT | 5.88 | XCC | .01 | 5.87 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | .31 | XCC | | .31 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 04 NTT | | XCC | | .00 | |
| | | | | | C | 02 NTT | | XCC | | .00 | |
| | | | | | P | 13 MPP | 12.02 | XCC | .03 | 11.99 | |
| | | | | | P | 12 MPP | 5.42 | XCC | .01 | 5.41 | |
| | | | | | P | 11 MPP | 11.25 | XCC | .03 | 11.22 | |
| | | | | | P | 10 MPP | 44.67 | XCC | .11 | 44.56 | |
| | | | | | P | 09 MPP | 34.60 | XCC | .09 | 34.51 | |
| | | | | | P | 08 MPP | 52.69 | XCC | .13 | 52.56 | |
| | | | | | P | 07 MPP | 19.68 | XCC | .05 | 19.63 | |
| | | | | | P | 06 MPP | 14.75 | XCC | .04 | 14.71 | |
| | | | | | P | 05 MPP | 11.96 | XCC | .03 | 11.93 | |
| | | | | | P | 04 MPP | 10.35 | XCC | .03 | 10.32 | |
| | | | | | P | 03 MPP | 4.78 | XCC | .01 | 4.77 | |
| | | | | | P | 02 MPP | .16 | XCC | | .16 | |
| | | | | | P | 01 MPP | 39.13 | XCC | .10 | 39.03 | |
| | | | | | P | 00 MPP | 10.22 | XCC | .03 | 10.19 | |
| | | | | | P | 97 MPP | 3.80 | XCC | .01 | 3.79 | |
| | | | | | P | 96 MPP | .17 | XCC | | .17 | |
| | | | | | P | 13 MTT | 425.69 | | | 425.69 | |
| | | | | | P | 12 MTT | 38.23 | | | 38.23 | |
| | | | | | P | 11 MTT | 40.31 | | | 40.31 | |
| | | | | | P | 10 MTT | 86.95 | | | 86.95 | |
| | | | | | P | 09 MTT | 51.38 | | | 51.38 | |
| | | | | | P | 08 MTT | 67.21 | | | 67.21 | |
| | | | | | P | 07 MTT | 19.50 | | | 19.50 | |
| | | | | | P | 06 MTT | 12.23 | | | 12.23 | |

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 05 | MTT | 8.77 | | | 8.77 | |
| | | | | | P 04 | MTT | 6.60 | | | 6.60 | |
| | | | | | P 03 | MTT | 2.86 | | | 2.86 | |
| | | | | | P 02 | MTT | .10 | XCC | | .10 | |
| | | | | | P 01 | MTT | 18.16 | XCC | .05 | 18.11 | |
| | | | | | P 00 | MTT | 4.75 | XCC | .01 | 4.74 | |
| | | | | | P 97 | MTT | 1.33 | XCC | | 1.33 | |
| | | | | | P 96 | MTT | .05 | XCC | | .05 | |
| | | | | | P 11 | NTT | 4.44 | | | 4.44 | |
| | | | | | P 10 | NTT | .40 | | | .40 | |
| | | | | | P 09 | NTT | 5.03 | | | 5.03 | |
| | | | | | P 08 | NTT | 1.61 | | | 1.61 | |
| | | | | | P 07 | NTT | 13.74 | | | 13.74 | |
| | | | | | P 06 | NTT | 1.57 | | | 1.57 | |
| | | | | | P 05 | NTT | 5.01 | | | 5.01 | |
| | | | | | P 04 | NTT | .37 | | | .37 | |
| | | | | | P 03 | NTT | 3.42 | | | 3.42 | |
| | | | | | P 01 | NTT | .07 | XCC | | .07 | |
| | | | | | P 00 | NTT | .46 | XCC | | .46 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .14 | XCC | | .14 | |
| | | | | | P 96 | NTT | 1.62- | XCC | | 1.62- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .69 | XCC | | .69 | |
| | | | | | P 92 | NTT | .12 | XCC | | .12 | |
| | | | | | P 91 | NTT | .44 | XCC | | .44 | |
| | | | | | P 13 | NTT | 8.98 | | | 8.98 | |
| | | | | | P 12 | NTT | 10.90 | | | 10.90 | |
| | | | | | | | | | | | 1,498.28 |
| SP01 | PARAMEDIC SERVICES ZN PM-A | MCE | 775 | 775 | C | STA | 21,814.45 | | | 21,814.45 | |
| | | | | | P | SPA | 623.31 | | | 623.31 | |
| | | | | | P | STA | 1,064.55 | | | 1,064.55 | |
| | | | | | | | | | | | 23,502.31 |
| SP03 | PARAMEDIC SERVICES ZN PM-1 | MCE | 775 | 775 | C | STA | 2,551.75 | | | 2,551.75 | |
| | | | | | P | SPA | 40.46 | | | 40.46 | |
| | | | | | P | STA | 95.15 | | | 95.15 | |
| | | | | | | | | | | | 2,687.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 159,563.55 | | 331.32 | | 159,232.23 |

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 93 | NTT | 1.77 | XCC | | 1.77 | |
| | | | | | P 92 | NTT | .44 | XCC | | .44 | |
| | | | | | P 91 | NTT | 1.49 | XCC | | 1.49 | |
| | | | | | | | | | | | 3.70 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | P 91 | NTT | .23 | XCC | | .23 | |
| | | | | | P 93 | NTT | .25 | XCC | | .25 | |
| | | | | | P 92 | NTT | .06 | XCC | | .06 | |
| | | | | | | | | | | | .54 |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI | ACR | ACR | P 92 | NTT | .06 | XCC | | .06 | |
| | | | | | P 91 | NTT | .22 | XCC | | .22 | |
| | | | | | P 93 | NTT | .25 | XCC | | .25 | |
| | | | | | | | | | | | .53 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4.77 | | .00 | | 4.77 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | SSA | 620 | 620 | P 91 | NTT | | | XCC | | .00 | |
| | | | | P 93 | NTT | | | XCC | | .00 | |
| | | | | P 92 | NTT | | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB | ACR | ACR | P 01 | MPP | 18.30 | XCC | .05 | 18.25 | | |
| | | | | | P 00 | MPP | 4.55 | XCC | .01 | 4.54 | | |
| | | | | | P 97 | MPP | 1.70 | XCC | | 1.70 | | |
| | | | | | P 96 | MPP | .08 | XCC | | .08 | | |
| | | | | | P 01 | MTT | 8.49 | XCC | .02 | 8.47 | | |
| | | | | | P 00 | MTT | 2.11 | XCC | .01 | 2.10 | | |
| | | | | | P 97 | MTT | .59 | XCC | | .59 | | |
| | | | | | P 96 | MTT | .03 | XCC | | .03 | | |
| | | | | | P 00 | NTT | .20 | XCC | | .20 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 96 | NTT | .72- | XCC | | .72- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .33 | XCC | | .33 | | |
| | | | | | P 92 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 91 | NTT | .32 | XCC | | .32 | | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | | |
| | | | | | | | 36.16 | | | 36.07 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 36.16 | | .09 | | 36.07 | |

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | MDD | 800 | 800 | C | STS | 40,946.93 | XCC | 102.36 | 40,844.57 | |
| | | | | | C | UTT | 240.52 | XCC | .60 | 239.92 | |
| | | | | | C | ZTT | 888.17 | XCC | 2.21 | 885.96 | |
| | | | | | P | SPS | 338.35 | XCC | .86 | 337.49 | |
| | | | | | P | STS | 711.60 | XCC | 1.79 | 709.81 | |
| | | | | | P | UTT | 7.36 | XCC | .01 | 7.35 | |
| | | | | | P | ZTT | 33.16 | XCC | .07 | 33.09 | |
| | | | | | | | | | | | 43,058.19 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | MDD | 800 | 800 | C | 13 MTT | 78.31 | XCC | .20 | 78.11 | |
| | | | | | C | 12 MTT | 4.70 | XCC | .01 | 4.69 | |
| | | | | | C | 11 MTT | .61 | XCC | | .61 | |
| | | | | | C | 10 MTT | .06- | XCC | | .06- | |
| | | | | | C | 09 MTT | .04 | XCC | | .04 | |
| | | | | | C | 06 MTT | | XCC | | .00 | |
| | | | | | C | 05 MTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | 42.05 | XCC | .11 | 41.94 | |
| | | | | | C | 12 NTT | 1.93 | XCC | | 1.93 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | .09 | XCC | | .09 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 04 NTT | | XCC | | .00 | |
| | | | | | C | 02 NTT | | XCC | | .00 | |
| | | | | | P | 13 MPP | 4.00 | XCC | .01 | 3.99 | |
| | | | | | P | 12 MPP | 1.78 | XCC | | 1.78 | |
| | | | | | P | 11 MPP | 3.70 | XCC | .01 | 3.69 | |
| | | | | | P | 10 MPP | 14.09 | XCC | .04 | 14.05 | |
| | | | | | P | 09 MPP | 10.91 | XCC | .03 | 10.88 | |
| | | | | | P | 08 MPP | 17.26 | XCC | .04 | 17.22 | |
| | | | | | P | 07 MPP | 6.80 | XCC | .02 | 6.78 | |
| | | | | | P | 06 MPP | 5.13 | XCC | .01 | 5.12 | |
| | | | | | P | 05 MPP | 4.18 | XCC | .01 | 4.17 | |
| | | | | | P | 04 MPP | 3.74 | XCC | .01 | 3.73 | |
| | | | | | P | 03 MPP | 1.74 | XCC | | 1.74 | |
| | | | | | P | 02 MPP | .07 | XCC | | .07 | |
| | | | | | P | 01 MPP | 15.48 | XCC | .04 | 15.44 | |
| | | | | | P | 00 MPP | 4.13 | XCC | .01 | 4.12 | |
| | | | | | P | 97 MPP | 1.62 | XCC | | 1.62 | |
| | | | | | P | 96 MPP | .07 | XCC | | .07 | |
| | | | | | P | 13 MTT | 141.47 | | | 141.47 | |
| | | | | | P | 12 MTT | 12.58 | | | 12.58 | |
| | | | | | P | 11 MTT | 13.21 | | | 13.21 | |
| | | | | | P | 10 MTT | 27.43 | | | 27.43 | |
| | | | | | P | 09 MTT | 16.19 | | | 16.19 | |
| | | | | | P | 08 MTT | 22.02 | | | 22.02 | |
| | | | | | P | 07 MTT | 6.74 | | | 6.74 | |
| | | | | | P | 06 MTT | 4.25 | | | 4.25 | |

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 05 | MTT | 3.07 | | | 3.07 | |
| | | | | | P 04 | MTT | 2.39 | | | 2.39 | |
| | | | | | P 03 | MTT | 1.04 | | | 1.04 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 01 | MTT | 7.18 | XCC | .02 | 7.16 | |
| | | | | | P 00 | MTT | 1.91 | XCC | | 1.91 | |
| | | | | | P 97 | MTT | .56 | XCC | | .56 | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | |
| | | | | | P 10 | NTT | .13 | | | .13 | |
| | | | | | P 09 | NTT | 1.58 | | | 1.58 | |
| | | | | | P 08 | NTT | .53 | | | .53 | |
| | | | | | P 07 | NTT | 4.75 | | | 4.75 | |
| | | | | | P 06 | NTT | .55 | | | .55 | |
| | | | | | P 05 | NTT | 1.75 | | | 1.75 | |
| | | | | | P 04 | NTT | .14 | | | .14 | |
| | | | | | P 03 | NTT | 1.24 | | | 1.24 | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | .19 | XCC | | .19 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .06 | XCC | | .06 | |
| | | | | | P 96 | NTT | .69- | XCC | | .69- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .30 | XCC | | .30 | |
| | | | | | P 92 | NTT | .08 | XCC | | .08 | |
| | | | | | P 91 | NTT | .34 | XCC | | .34 | |
| | | | | | P 13 | NTT | 2.98 | | | 2.98 | |
| | | | | | P 12 | NTT | 3.59 | | | 3.59 | |
| | | | | | P 11 | NTT | 1.46 | | | 1.46 | |
| | | | | | | | | | | | 500.91 |
| SP01 | LANDSCAPE & LIGHT DIST NO. 1 | MDE | 800 | 800 | C | STA | 76,531.05 | | | 76,531.05 | |
| | | | | | P | SPA | 607.98 | | | 607.98 | |
| | | | | | P | STA | 2,092.10 | | | 2,092.10 | |
| | | | | | | | | | | | 79,231.13 |
| SP02 | LANDSCAPE & LIGHT DIST NO. 2 | MDF | 800 | 800 | C | STA | 154.53 | | | 154.53 | |
| | | | | | | | | | | | 154.53 |
| SP03 | LANDSCAPE & LIGHT DIST NO. 2 ZN B | MDG | 800 | 800 | C | STA | 334.15 | | | 334.15 | |
| | | | | | | | | | | | 334.15 |
| SP04 | LANDSCAPE & LIGHT DIST NO. 2 ZN C | MDH | 800 | 800 | C | STA | 242.22 | | | 242.22 | |
| | | | | | | | | | | | 242.22 |
| SP05 | LANDSCAPE & LIGHT DIST NO. 2 ZN D | MDJ | 800 | 800 | C | STA | 231.90 | | | 231.90 | |
| | | | | | | | | | | | 231.90 |
| SP06 | LANDSCAPE & LIGHT DIST NO. 2 ZN E | MDM | 800 | 800 | C | STA | 60.15 | | | 60.15 | |
| | | | | | | | | | | | 60.15 |
| SP07 | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDI | 800 | 800 | C | STA | 100.38 | | | 100.38 | |
| | | | | | | | | | | | 100.38 |
| SP08 | LANDSCAPE & LIGHT DIST NO. 2 ZN G | MDL | 800 | 800 | C | STA | 52.83 | | | 52.83 | |

| ACCOUNT | | FUND DEPT ORG | | APOR STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|---------|-------------------------------------|---------------|---------|-----------|-------------------|-----------|-----------------|-----------|
| CODE | NAME | | | STAT | AMOUNT | TYPE | AMOUNT | AMOUNT |
| SP09 | LANDSCAPE & LIGHT DIST NO. 2 ZN H | MDN | 800 800 | C STA | 164.16 | | 164.16 | 52.83 |
| SP11 | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDQ | 800 800 | C STA | 648.75 | | 648.75 | 164.16 |
| SP12 | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDT | 800 800 | C STA | 285.84 | | 285.84 | 648.75 |
| SP13 | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDU | 800 800 | C STA | 96.88 | | 96.88 | 285.84 |
| SP14 | LANDSCAPE & LIGHT DIST NO. 2 ZN M | MDX | 800 800 | C STA | 616.70 | | 616.70 | 96.88 |
| SP15 | LANDSCAPE & LIGHT DIST NO. 2 ZN N | MEB | 800 800 | C STA | 1,043.36 | | 1,043.36 | 616.70 |
| SP16 | LANDSCAPE & LIGHT DIST NO. 2 ZN O | MEC | 800 800 | C STA | 24.94 | | 24.94 | 1,043.36 |
| SP18 | LANDSCAPE & LIGHT DIST NO. 2 ZN Q | MEF | 800 800 | C STA | 837.20 | | 837.20 | 24.94 |
| SP20 | LANDSCAPE & LIGHT DIST NO. 2 ZN S | MEK | 800 800 | C STA | 797.04 | | 797.04 | 837.20 |
| SP21 | LANDSCAPE & LIGHT DIST NO. 2 ZN T | MFT | 800 800 | C STA | 1,381.04 | | 1,381.04 | 797.04 |
| SP24 | LANDSCAPE & LIGHT DIST NO. 2 ZN W | MFW | 800 800 | C STA | 26,681.70 | | 26,681.70 | 1,381.04 |
| SP26 | LANDSCAPE & LIGHT DIST NO. 2 ZN Y | MFY | 800 800 | C STA | 42.80 | | 42.80 | 26,681.70 |
| SP28 | LANDSCAPE & LIGHT DIST NO. 2 ZN A-1 | MHA | 800 800 | C STA | 112.62 | | 112.62 | 42.80 |
| SP29 | LANDSCAPE & LIGHT DIST NO. 2 ZN B-1 | MHB | 800 800 | C STA | 77.72 | | 77.72 | 112.62 |
| SP30 | LANDSCAPE & LIGHT DIST NO. 2 ZN C-1 | MHC | 800 800 | C STA | 57.68 | | 57.68 | 77.72 |
| SP31 | LANDSCAPE & LIGHT DIST NO. 2 ZN D-1 | MHD | 800 800 | C STA | 8.86 | | 8.86 | 57.68 |
| | | | | P SPA | 63.49 | | 63.49 | |
| | | | | P STA | 396.88 | | 396.88 | |
| SP32 | LANDSCAPE & LIGHT DIST NO. 2 ZN E-1 | MHE | 800 800 | C STA | 141.60 | | 141.60 | 469.23 |
| SP34 | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MET | 800 800 | C STA | 44.68 | | 44.68 | 141.60 |
| SP37 | LANDSCAPE & LIGHT DIST NO. 2 ZN J-1 | MEW | 800 800 | C STA | 87.55 | XCP | 10.80 | 44.68 |
| SP38 | LANDSCAPE & LIGHT DIST NO. 2 ZN K-1 | MEX | 800 800 | C STA | 5,672.72 | | 5,672.72 | 87.55 |
| SP39 | LANDSCAPE & LIGHT DIST NO. 2 ZN L-1 | MFN | 800 800 | C STA | 812.92 | | 812.92 | 5,672.72 |
| SP43 | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MFS | 800 800 | C STA | 803.40 | XCP | 70.60 | 812.92 |

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

92345-0951

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|------------|
| SP44 | LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1 | MGC | 800 | 800 | C | STA | 1,011.01 | | XCP | 2.10 | 1,008.91 | 732.80 | |
| SP46 | LANDSCAPE & LIGHT DIST NO. 2 ZN S-1 | MGE | 800 | 800 | C | STA | 477.96 | | XCP | .90 | 477.06 | 1,008.91 | |
| SP47 | LANDSCAPE & LIGHT DIST NO. 2 ZN U | MGF | 800 | 800 | C | STA | 111.65 | | XCP | .30 | 111.35 | 477.06 | |
| SP48 | LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 | MGG | 800 | 800 | C | STA | 155.73 | | | | 155.73 | 111.35 | |
| | | | | | | | | | | | | 155.73 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 166,731.74 | | | 193.17 | | 166,538.57 |

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 06 | MPP | .04 | | | .04 | |
| | | | | | P 05 | MPP | .03 | | | .03 | |
| | | | | | P 04 | MPP | .02 | | | .02 | |
| | | | | | P 03 | MPP | .02 | | | .02 | |
| | | | | | P 02 | MPP | | | | .00 | |
| | | | | | P 01 | MPP | .09 | | | .09 | |
| | | | | | P 00 | MPP | .02 | | | .02 | |
| | | | | | P 97 | MPP | .01 | | | .01 | |
| | | | | | P 96 | MPP | | | | .00 | |
| | | | | | P 06 | MTT | .03 | | | .03 | |
| | | | | | P 05 | MTT | .02 | | | .02 | |
| | | | | | P 04 | MTT | .01 | | | .01 | |
| | | | | | P 03 | MTT | .01 | | | .01 | |
| | | | | | P 02 | MTT | | | | .00 | |
| | | | | | P 01 | MTT | .04 | | | .04 | |
| | | | | | P 00 | MTT | .01 | | | .01 | |
| | | | | | P 97 | MTT | | | | .00 | |
| | | | | | P 96 | MTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 93 | NTT | | | | .00 | |
| | | | | | P 92 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 05 | NTT | .01 | | | .01 | |
| | | | | | P 04 | NTT | | | | .00 | |
| <hr/> | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | .37 | | .00 | | .37 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 | PARK ASSESSMENT | OVF | ATX | ATX | C STA | 43,340.05 | | | 43,340.05 | |
| | | | | | P SPA | 526.24 | | | 526.24 | |
| | | | | | P STA | 1,583.35 | | | 1,583.35 | |
| | | | | | | | | | | 45,449.64 |
| TOTAL AGENCY TRANSFERS | | | | | | 45,449.64 | | .00 | | 45,449.64 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 620
DATE: 12/02/2014

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NCJ | 719 | 719 | C | STA | 7,999.29 | | | | 7,999.29 | | 7,999.29 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>7,999.29</u> | | | <u>.00</u> | | <u>7,999.29</u> | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 29,606.50 | | | 29,606.50 | 29,606.50 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>29,606.50</u> | | <u>.00</u> | <u>29,606.50</u> | |

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NCC | 719 | 719 | C | STA | 22,687.65 | | | 22,687.65 | |
| | | | | P | SPA | 10.45 | | | 10.45 | |
| | | | | P | STA | 104.54 | | | 104.54 | |
| | | | | | | | | | | 22,802.64 |
| TOTAL AGENCY TRANSFERS | | | | | | 22,802.64 | | .00 | 22,802.64 | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 107,416.46 | | | 107,416.46 | |
| | | | | P | SPA | 81.25 | | | 81.25 | |
| | | | | P | STA | 464.33 | | | 464.33 | |
| | | | | | | | | | | 107,962.04 |
| TOTAL AGENCY TRANSFERS | | | | | | 107,962.04 | | .00 | 107,962.04 | |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 624
DATE: 12/02/2014

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NCW | 719 | 719 | C | STA | 9,636.88 | | | | 9,636.88 | | 9,636.88 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,636.88 | | | .00 | | 9,636.88 | | 9,636.88 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 26,869.20 | | | 26,869.20 | 26,869.20 |
| TOTAL AGENCY TRANSFERS | | | | | | 26,869.20 | | .00 | 26,869.20 | 26,869.20 |

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

PAGE: 626
DATE: 12/02/2014

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NDK | 719 | 719 | C | STA | 3,214.04 | | | | 3,214.04 | | 3,214.04 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 3,214.04 | | .00 | | 3,214.04 | | 3,214.04 |

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

PAGE: 627
DATE: 12/02/2014

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 CUCAMONGA SCHOOL DISTRICT | NBE | 724 | 724 | C | STA | 15,248.31 | | | 15,248.31 | |
| | | | | P | SPA | 749.13 | | | 749.13 | |
| | | | | P | STA | 837.02 | | | 837.02 | |
| | | | | | | | | | | 16,834.46 |
| TOTAL AGENCY TRANSFERS | | | | | | 16,834.46 | | .00 | 16,834.46 | |

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

PAGE: 628
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 1,503.35 | | | 1,503.35 | 1,503.35 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,503.35</u> | | <u>.00</u> | <u>1,503.35</u> | <u>1,503.35</u> |

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

PAGE: 630
DATE: 12/02/2014

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NDL | 719 | 719 | C | STA | 38,538.19 | | | | 38,538.19 | | 38,538.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>38,538.19</u> | | | <u>.00</u> | | <u>38,538.19</u> | |

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 76,153.31 | | | 76,153.31 | |
| | | | | P | SPA | 140.61 | | | 140.61 | |
| | | | | P | STA | 803.51 | | | 803.51 | |
| | | | | | | | | | | 77,097.43 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>77,097.43</u> | | <u>.00</u> | <u>77,097.43</u> | |

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01 | UPLAND UNIFIED CFD 99-1 AREA 1 | NEA | 703 | 703 | C | STA | 5,270.36 | | | | 5,270.36 | | 5,270.36 |
| ST02 | UPLAND UNIFIED CFD 99-1 AREA 2 | NED | 703 | 703 | C | STA | 1,650.60 | | | | 1,650.60 | | 1,650.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,920.96 | | | .00 | | | 6,920.96 |

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

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NEB | 719 | 719 | C | STA | 20,769.12 | | | | 20,769.12 | | 20,769.12 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 20,769.12 | | .00 | | 20,769.12 | | 20,769.12 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|------------------|
| ST01 SPECIAL TAX | NDM | 719 | 719 | C | STA | 17,957.07 | | | 17,957.07 | 17,957.07 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>17,957.07</u> | | <u>.00</u> | <u>17,957.07</u> | <u>17,957.07</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NCE | 718 | 718 | C | STA | 12,130.75 | | | | 12,130.75 | | 12,130.75 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 12,130.75 | | .00 | | 12,130.75 | | 12,130.75 |

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

PAGE: 637
DATE: 12/02/2014

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 8,743.05 | | | | 8,743.05 | | 8,743.05 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,743.05 | | | .00 | | 8,743.05 | | 8,743.05 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 638
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NWL | 727 | 727 | C | STA | 29,091.01 | | | | 29,091.01 | | 29,091.01 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 29,091.01 | | | .00 | | 29,091.01 | |

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

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 5,844.60 | | | | 5,844.60 | | 5,844.60 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,844.60 | | | .00 | | 5,844.60 | | 5,844.60 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NEW | 729 | 729 | C | STA | 27,653.64 | | | 27,653.64 | 27,653.64 |
| TOTAL AGENCY TRANSFERS | | | | | | 27,653.64 | | .00 | 27,653.64 | 27,653.64 |

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

PAGE: 642
DATE: 12/02/2014

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 26,102.45 | | | | 26,102.45 | | 26,102.45 |
| TOTAL AGENCY TRANSFERS | | | | | | 26,102.45 | | | .00 | | 26,102.45 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/02/2014

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 24,878.80 | | | | 24,878.80 | | 24,878.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24,878.80 | | | .00 | | 24,878.80 | |

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

PAGE: 644
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 SPECIAL TAX | NEI | 719 | 719 | C | STA | 11,602.15 | | | 11,602.15 | 11,602.15 |
| TOTAL AGENCY TRANSFERS | | | | | | 11,602.15 | | .00 | 11,602.15 | 11,602.15 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 23,057.67 | | | 23,057.67 | 23,057.67 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>23,057.67</u> | | <u>.00</u> | <u>23,057.67</u> | |

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

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NEK | 726 | 726 | C STA | 11,103.45 | | | | 11,103.45 | | 11,103.45 |
| TOTAL AGENCY TRANSFERS | | | | | | 11,103.45 | | | .00 | | 11,103.45 | |

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

PAGE: 648
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 30,155.69 | | | | 30,155.69 | | 30,155.69 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>30,155.69</u> | | | <u>.00</u> | | <u>30,155.69</u> | |

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

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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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 12,312.69 | | | | 12,312.69 | | 12,312.69 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,312.69 | | | .00 | | 12,312.69 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX | NFB | 733 | 733 | C | STA | 8,918.99 | | | 8,918.99 | |
| | | | | P | SPA | 70.17 | | | 70.17 | |
| | | | | P | STA | 438.59 | | | 438.59 | |
| | | | | | | | | | | 9,427.75 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>9,427.75</u> | | <u>.00</u> | <u>9,427.75</u> | |

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

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NEL | 729 | 729 | C | STA | 13,730.52 | | | | 13,730.52 | | 13,730.52 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 13,730.52 | | .00 | | 13,730.52 | | 13,730.52 |

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

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| ST01 SPECIAL TAX | NEO | 729 | 729 | C | STA | 2,746.32 | | | 2,746.32 | 2,746.32 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>2,746.32</u> | | <u>.00</u> | <u>2,746.32</u> | <u>2,746.32</u> |

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

PAGE: 653
DATE: 12/02/2014

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NEP | 729 | 729 | C | STA | 22,511.69 | | | | 22,511.69 | | 22,511.69 |
| TOTAL AGENCY TRANSFERS | | | | | | | 22,511.69 | | | .00 | | 22,511.69 | |

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TIME: 21:11:48

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

PAGE: 654
DATE: 12/02/2014

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NEZ | 732 | 732 | C | STA | 3,125.56 | | | | 3,125.56 | | 3,125.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,125.56</u> | | | <u>.00</u> | | <u>3,125.56</u> | |

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TIME: 21:11:48

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

PAGE: 655
DATE: 12/02/2014

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NGL | 723 | 723 | C | STA | 14,364.69 | | | | 14,364.69 | | 14,364.69 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,364.69 | | | .00 | | 14,364.69 | |

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TIME: 21:11:48

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

PAGE: 656
DATE: 12/02/2014

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 5,508.07 | | | | 5,508.07 | | 5,508.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>5,508.07</u> | | | <u>.00</u> | | <u>5,508.07</u> | |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 1,092.46 | | | 1,092.46 | 1,092.46 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,092.46</u> | | <u>.00</u> | <u>1,092.46</u> | <u>1,092.46</u> |

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

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| ST01 SPECIAL TAX | NFM | 722 | 722 | C | STA | 7,877.13 | | | 7,877.13 | |
| | | | | P | SPA | 219.08 | | | 219.08 | |
| | | | | P | STA | 1,251.90 | | | 1,251.90 | |
| | | | | | | | | | | 9,348.11 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>9,348.11</u> | | <u>.00</u> | <u>9,348.11</u> | |

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 ETIWANDA SCHOOL DISTRICT | NFP | 719 | 719 | C | STA | 33,479.09 | | | 33,479.09 | 33,479.09 |
| TOTAL AGENCY TRANSFERS | | | | | | 33,479.09 | | .00 | 33,479.09 | 33,479.09 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 21,228.81 | | | 21,228.81 | 21,228.81 |
| TOTAL AGENCY TRANSFERS | | | | | | 21,228.81 | | .00 | 21,228.81 | 21,228.81 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| ST01 ETIWANDA SCHOOL DIST | NFD | 719 | 719 | C | STA | 12,900.92 | | | 12,900.92 | 12,900.92 |
| TOTAL AGENCY TRANSFERS | | | | | | 12,900.92 | | .00 | 12,900.92 | 12,900.92 |

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

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NFL | 733 | 733 | C | STA | 5,760.01 | | | 5,760.01 | 5,760.01 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>5,760.01</u> | | <u>.00</u> | <u>5,760.01</u> | <u>5,760.01</u> |

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

PAGE: 663
DATE: 12/02/2014

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NFO | 732 | 732 | C | STA | 11,418.01 | | | | 11,418.01 | | 11,418.01 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,418.01 | | | .00 | | 11,418.01 | |

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TIME: 21:11:48

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

PAGE: 664
DATE: 12/02/2014

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | NGW | 723 | 723 | C STA | | 1,623.98 | | | | 1,623.98 | 1,623.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,623.98</u> | | <u>.00</u> | | <u>1,623.98</u> | 1,623.98 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 51,588.00 | | | 51,588.00 | 51,588.00 |
| ST02 SPECIAL TAX IA B | NAY | 702 | 702 | C | STA | 39,850.20 | | | 39,850.20 | 39,850.20 |
| TOTAL AGENCY TRANSFERS | | | | | | 91,438.20 | | .00 | 91,438.20 | 91,438.20 |

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

PAGE: 666
DATE: 12/02/2014

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 3,911.66 | | | | 3,911.66 | | 3,911.66 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | <u>3,911.66</u> | | <u>.00</u> | | <u>3,911.66</u> | | <u>3,911.66</u> |

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

PAGE: 667
DATE: 12/02/2014

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 4,990.84 | | | | 4,990.84 | | 4,990.84 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,990.84 | | | .00 | | 4,990.84 | | 4,990.84 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 3,835.42 | | | 3,835.42 | 3,835.42 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>3,835.42</u> | | <u>.00</u> | <u>3,835.42</u> | <u>3,835.42</u> |

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1
 ADDRESS: 15576 MAIN STREET
 HESPERIA, CA
 ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|----------|
| ST01 SPECIAL TAX | OVA | ATX | ATX | C | STA | 5,359.00 | | | 5,359.00 | |
| | | | | P | SPA | 42.72 | | | 42.72 | |
| | | | | P | STA | 266.95 | | | 266.95 | |
| | | | | | | | | | | 5,668.67 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>5,668.67</u> | | <u>.00</u> | <u>5,668.67</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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH | ACR | ACR | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | .03 | | .00 | | .03 |

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GL01 | GENERAL TAX LEVY L O | OHB | ACR | ACR | C 05 | MTT | | XCC | | .00 | | |
| | | | | | C 04 | NTT | | XCC | | .00 | | |
| | | | | | C 02 | NTT | | XCC | | .00 | | |
| | | | | | P 05 | MPP | 1.38 | XCC | | 1.38 | | |
| | | | | | P 04 | MPP | 1.16 | XCC | | 1.16 | | |
| | | | | | P 03 | MPP | .51 | XCC | | .51 | | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | | |
| | | | | | P 01 | MPP | 3.99 | XCC | .01 | 3.98 | | |
| | | | | | P 00 | MPP | 1.00 | XCC | | 1.00 | | |
| | | | | | P 97 | MPP | .35 | XCC | | .35 | | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | | |
| | | | | | P 05 | MTT | 1.02 | | | 1.02 | | |
| | | | | | P 04 | MTT | .74 | | | .74 | | |
| | | | | | P 03 | MTT | .31 | | | .31 | | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 01 | MTT | 1.86 | XCC | | 1.86 | | |
| | | | | | P 00 | MTT | .46 | XCC | | .46 | | |
| | | | | | P 97 | MTT | .12 | XCC | | .12 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 05 | NTT | .58 | | | .58 | | |
| | | | | | P 04 | NTT | .04 | | | .04 | | |
| | | | | | P 03 | NTT | .37 | | | .37 | | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 96 | NTT | .15- | XCC | | .15- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .07 | XCC | | .07 | | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 91 | NTT | .05 | XCC | | .05 | | |
| | | | | | | | 13.98 | | | 13.97 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 13.98 | | .01 | | 13.97 | |

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 TIME: 21:11:48

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

PAGE: 672
 DATE: 12/02/2014

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OLG | ACR | ACR | P 93 | NTT | | XCC | | .00 | |
| | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | | .00 | | .00 | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 |

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OLG | ACR | ACR | P | 96 | MPP | .01 | XCC | | .01 | |
| | | | | P | 96 | MTT | | XCC | | .00 | |
| | | | | P | 96 | NTT | .03- | XCC | | .03- | |
| | | | | P | 95 | NTT | | XCC | | .00 | |
| | | | | P | 93 | NTT | .01 | XCC | | .01 | |
| | | | | P | 92 | NTT | | XCC | | .00 | |
| | | | | P | 91 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIL | ACR | ACR | C 13 | MTT | 78.65 | XCC | .20 | 78.45 | |
| | | | | | C 12 | MTT | 4.76 | XCC | .01 | 4.75 | |
| | | | | | C 11 | MTT | .61 | XCC | | .61 | |
| | | | | | C 10 | MTT | .06 | XCC | | .06 | |
| | | | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 42.24 | XCC | .11 | 42.13 | |
| | | | | | C 12 | NTT | 1.96 | XCC | | 1.96 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .10 | XCC | | .10 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 42,080.92 | XCC | 105.20 | 41,975.72 | |
| | | | | | C | UTT | 247.18 | XCC | .62 | 246.56 | |
| | | | | | C | ZTT | 912.76 | XCC | 2.27 | 910.49 | |
| | | | | | P 13 | MPP | 4.01 | XCC | .01 | 4.00 | |
| | | | | | P 12 | MPP | 1.81 | XCC | | 1.81 | |
| | | | | | P 11 | MPP | 3.71 | XCC | .01 | 3.70 | |
| | | | | | P 10 | MPP | 14.42 | XCC | .04 | 14.38 | |
| | | | | | P 09 | MPP | 11.06 | XCC | .03 | 11.03 | |
| | | | | | P 08 | MPP | 16.76 | XCC | .04 | 16.72 | |
| | | | | | P 07 | MPP | 6.29 | XCC | .02 | 6.27 | |
| | | | | | P 06 | MPP | 4.63 | XCC | .01 | 4.62 | |
| | | | | | P 05 | MPP | 3.65 | XCC | .01 | 3.64 | |
| | | | | | P 04 | MPP | 3.06 | XCC | .01 | 3.05 | |
| | | | | | P 03 | MPP | 1.32 | XCC | | 1.32 | |
| | | | | | P 02 | MPP | .05 | XCC | | .05 | |
| | | | | | P 01 | MPP | 10.18 | XCC | .03 | 10.15 | |
| | | | | | P 00 | MPP | 2.58 | XCC | .01 | 2.57 | |
| | | | | | P 97 | MPP | .92 | XCC | | .92 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 142.08 | | | 142.08 | |
| | | | | | P 12 | MTT | 12.73 | | | 12.73 | |
| | | | | | P 11 | MTT | 13.28 | | | 13.28 | |
| | | | | | P 10 | MTT | 28.08 | | | 28.08 | |
| | | | | | P 09 | MTT | 16.43 | | | 16.43 | |
| | | | | | P 08 | MTT | 21.38 | | | 21.38 | |
| | | | | | P 07 | MTT | 6.22 | | | 6.22 | |
| | | | | | P 06 | MTT | 3.83 | | | 3.83 | |
| | | | | | P 05 | MTT | 2.68 | | | 2.68 | |
| | | | | | P 04 | MTT | 1.95 | | | 1.95 | |
| | | | | | P 03 | MTT | .79 | | | .79 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 01 | MTT | 4.72 | XCC | .01 | 4.71 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| | | | | | P 00 | MTT | 1.20 | XCC | | 1.20 | | |
| | | | | | P 97 | MTT | .33 | XCC | | .33 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 13 | NTT | 3.00 | | | 3.00 | | |
| | | | | | P 12 | NTT | 3.63 | | | 3.63 | | |
| | | | | | P 11 | NTT | 1.46 | | | 1.46 | | |
| | | | | | P 10 | NTT | .13 | | | .13 | | |
| | | | | | P 09 | NTT | 1.61 | | | 1.61 | | |
| | | | | | P 08 | NTT | .51 | | | .51 | | |
| | | | | | P 07 | NTT | 4.39 | | | 4.39 | | |
| | | | | | P 06 | NTT | .49 | | | .49 | | |
| | | | | | P 05 | NTT | 1.53 | | | 1.53 | | |
| | | | | | P 04 | NTT | .11 | | | .11 | | |
| | | | | | P 03 | NTT | .95 | | | .95 | | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 00 | NTT | .12 | XCC | | .12 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 96 | NTT | .38- | XCC | | .38- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .16 | XCC | | .16 | | |
| | | | | | P 92 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 91 | NTT | .16 | XCC | | .16 | | |
| | | | | | P | UTT | 7.40 | XCC | .01 | 7.39 | | |
| | | | | | P | ZTT | 33.30 | XCC | .07 | 33.23 | | |
| | | | | | | | | | | | 43,659.32 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 43,768.04 | | 108.72 | | 43,659.32 | |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 676
DATE: 12/02/2014

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| SP01 | YUCCA VALLEY AIRPORT DISTRICT | OVV | ATX | ATX | C | STA | 1,625.32 | | | | 1,625.32 | | 1,625.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>1,625.32</u> | | | <u>.00</u> | | <u>1,625.32</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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OIP | ACR | ACR | C | STS | 3,305.01 | XCC | 8.26 | 3,296.75 | |
| | | | | | C | UTT | 19.41 | XCC | .05 | 19.36 | |
| | | | | | C | ZTT | 71.69 | XCC | .18 | 71.51 | |
| | | | | | P | SPS | 27.43 | XCC | .06 | 27.37 | |
| | | | | | P | STS | 57.73 | XCC | .13 | 57.60 | |
| | | | | | P | UTT | .61 | XCC | | .61 | |
| | | | | | P | ZTT | 2.68 | XCC | | 2.68 | |
| | | | | | | | | | | | 3,475.88 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIP | ACR | ACR | C 13 | MTT | 6.35 | XCC | .02 | 6.33 | |
| | | | | | C 12 | MTT | .39 | XCC | | .39 | |
| | | | | | C 11 | MTT | .05 | XCC | | .05 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 3.41 | XCC | .01 | 3.40 | |
| | | | | | C 12 | NTT | .16 | XCC | | .16 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | .32 | XCC | | .32 | |
| | | | | | P 12 | MPP | .15 | XCC | | .15 | |
| | | | | | P 11 | MPP | .29 | XCC | | .29 | |
| | | | | | P 10 | MPP | 1.08 | XCC | | 1.08 | |
| | | | | | P 09 | MPP | .80 | XCC | | .80 | |
| | | | | | P 08 | MPP | 1.11 | XCC | | 1.11 | |
| | | | | | P 07 | MPP | .42 | XCC | | .42 | |
| | | | | | P 06 | MPP | .30 | XCC | | .30 | |
| | | | | | P 05 | MPP | .25 | XCC | | .25 | |
| | | | | | P 04 | MPP | .22 | XCC | | .22 | |
| | | | | | P 03 | MPP | .10 | XCC | | .10 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .74 | XCC | | .74 | |
| | | | | | P 00 | MPP | .16 | XCC | | .16 | |
| | | | | | P 97 | MPP | .05 | XCC | | .05 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 11.47 | | | 11.47 | |
| | | | | | P 12 | MTT | 1.03 | | | 1.03 | |
| | | | | | P 11 | MTT | 1.06 | | | 1.06 | |
| | | | | | P 10 | MTT | 2.10 | | | 2.10 | |
| | | | | | P 09 | MTT | 1.18 | | | 1.18 | |
| | | | | | P 08 | MTT | 1.41 | | | 1.41 | |
| | | | | | P 07 | MTT | .42 | | | .42 | |
| | | | | | P 06 | MTT | .25 | | | .25 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 05 | MTT | .18 | | | .18 | |
| | | P 04 | MTT | .15 | | | .15 | |
| | | P 03 | MTT | .06 | | | .06 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | .34 | XCC | | .34 | |
| | | P 00 | MTT | .08 | XCC | | .08 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .24 | | | .24 | |
| | | P 12 | NTT | .29 | | | .29 | |
| | | P 11 | NTT | .12 | | | .12 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .11 | | | .11 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .30 | | | .30 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .11 | | | .11 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .06 | | | .06 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02- | XCC | | .02- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | 37.39 |
| TOTAL AGENCY TRANSFERS | | | | 3,521.98 | | 8.71 | | 3,513.27 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIR | ACR | ACR | C 13 | MTT | 4.08 | XCC | .01 | 4.07 | |
| | | | | | C 12 | MTT | .24 | XCC | | .24 | |
| | | | | | C 11 | MTT | .03 | XCC | | .03 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 2.19 | XCC | .01 | 2.18 | |
| | | | | | C 12 | NTT | .10 | XCC | | .10 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 2,139.17 | XCC | 5.35 | 2,133.82 | |
| | | | | | C | UTT | 12.56 | XCC | .03 | 12.53 | |
| | | | | | C | ZTT | 46.40 | XCC | .12 | 46.28 | |
| | | | | | P 13 | MPP | .21 | XCC | | .21 | |
| | | | | | P 12 | MPP | .09 | XCC | | .09 | |
| | | | | | P 11 | MPP | .19 | XCC | | .19 | |
| | | | | | P 10 | MPP | .77 | XCC | | .77 | |
| | | | | | P 09 | MPP | .59 | XCC | | .59 | |
| | | | | | P 08 | MPP | .85 | XCC | | .85 | |
| | | | | | P 07 | MPP | .32 | XCC | | .32 | |
| | | | | | P 06 | MPP | .24 | XCC | | .24 | |
| | | | | | P 05 | MPP | .19 | XCC | | .19 | |
| | | | | | P 04 | MPP | .16 | XCC | | .16 | |
| | | | | | P 03 | MPP | .07 | XCC | | .07 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .63 | XCC | | .63 | |
| | | | | | P 00 | MPP | .17 | XCC | | .17 | |
| | | | | | P 97 | MPP | .06 | XCC | | .06 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 7.38 | | | 7.38 | |
| | | | | | P 12 | MTT | .65 | | | .65 | |
| | | | | | P 11 | MTT | .69 | | | .69 | |
| | | | | | P 10 | MTT | 1.50 | | | 1.50 | |
| | | | | | P 09 | MTT | .88 | | | .88 | |
| | | | | | P 08 | MTT | 1.08 | | | 1.08 | |
| | | | | | P 07 | MTT | .32 | | | .32 | |
| | | | | | P 06 | MTT | .20 | | | .20 | |
| | | | | | P 05 | MTT | .14 | | | .14 | |
| | | | | | P 04 | MTT | .10 | | | .10 | |
| | | | | | P 03 | MTT | .04 | | | .04 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .29 | XCC | | .29 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 00 | MTT | .07 | XCC | | .07 | |
| | | | | | P 97 | MTT | .02 | XCC | | .02 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 12 | NTT | .19 | | | .19 | |
| | | | | | P 11 | NTT | .07 | | | .07 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .09 | | | .09 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .22 | | | .22 | |
| | | | | | P 06 | NTT | .03 | | | .03 | |
| | | | | | P 05 | NTT | .08 | | | .08 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .06 | | | .06 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .03- | XCC | | .03- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 13 | NTT | .15 | | | .15 | |
| | | | | | P | SPS | 17.62 | XCC | .04 | 17.58 | |
| | | | | | P | STS | 37.08 | XCC | .09 | 36.99 | |
| | | | | | P | UTT | .37 | XCC | | .37 | |
| | | | | | P | ZTT | 1.73 | XCC | | 1.73 | |
| | | | | | | | | | | | 2,274.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,280.39 | | 5.65 | | 2,274.74 |

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIT | ACR | ACR | C 13 | MTT | 126.11 | XCC | .32 | 125.79 | |
| | | | | | C 12 | MTT | 7.60 | XCC | .02 | 7.58 | |
| | | | | | C 11 | MTT | .98 | XCC | | .98 | |
| | | | | | C 10 | MTT | .09 | XCC | | .09 | |
| | | | | | C 09 | MTT | .06 | XCC | | .06 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 67.73 | XCC | .17 | 67.56 | |
| | | | | | C 12 | NTT | 3.13 | XCC | .01 | 3.12 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .16 | XCC | | .16 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 67,651.57 | XCC | 169.12 | 67,482.45 | |
| | | | | | C | UTT | 397.38 | XCC | .99 | 396.39 | |
| | | | | | C | ZTT | 1,467.41 | XCC | 3.64 | 1,463.77 | |
| | | | | | P 13 | MPP | 6.44 | XCC | .02 | 6.42 | |
| | | | | | P 12 | MPP | 2.88 | XCC | .01 | 2.87 | |
| | | | | | P 11 | MPP | 5.92 | XCC | .01 | 5.91 | |
| | | | | | P 10 | MPP | 23.46 | XCC | .06 | 23.40 | |
| | | | | | P 09 | MPP | 18.30 | XCC | .05 | 18.25 | |
| | | | | | P 08 | MPP | 28.47 | XCC | .07 | 28.40 | |
| | | | | | P 07 | MPP | 10.70 | XCC | .03 | 10.67 | |
| | | | | | P 06 | MPP | 7.84 | XCC | .02 | 7.82 | |
| | | | | | P 05 | MPP | 6.04 | XCC | .02 | 6.02 | |
| | | | | | P 04 | MPP | 4.90 | XCC | .01 | 4.89 | |
| | | | | | P 03 | MPP | 2.07 | XCC | .01 | 2.06 | |
| | | | | | P 02 | MPP | .07 | XCC | | .07 | |
| | | | | | P 01 | MPP | 15.77 | XCC | .04 | 15.73 | |
| | | | | | P 00 | MPP | 4.02 | XCC | .01 | 4.01 | |
| | | | | | P 97 | MPP | 1.43 | XCC | | 1.43 | |
| | | | | | P 96 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | 227.83 | | | 227.83 | |
| | | | | | P 12 | MTT | 20.33 | | | 20.33 | |
| | | | | | P 11 | MTT | 21.17 | | | 21.17 | |
| | | | | | P 10 | MTT | 45.65 | | | 45.65 | |
| | | | | | P 09 | MTT | 27.17 | | | 27.17 | |
| | | | | | P 08 | MTT | 36.32 | | | 36.32 | |
| | | | | | P 07 | MTT | 10.60 | | | 10.60 | |
| | | | | | P 06 | MTT | 6.49 | | | 6.49 | |
| | | | | | P 05 | MTT | 4.44 | | | 4.44 | |
| | | | | | P 04 | MTT | 3.12 | | | 3.12 | |
| | | | | | P 03 | MTT | 1.24 | | | 1.24 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 01 | MTT | 7.32 | XCC | .02 | 7.30 | |

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 00 | MTT | 1.87 | XCC | | 1.87 | |
| | | | | | P 97 | MTT | .50 | XCC | | .50 | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | |
| | | | | | P 13 | NTT | 4.81 | | | 4.81 | |
| | | | | | P 12 | NTT | 5.79 | | | 5.79 | |
| | | | | | P 11 | NTT | 2.34 | | | 2.34 | |
| | | | | | P 10 | NTT | .21 | | | .21 | |
| | | | | | P 09 | NTT | 2.66 | | | 2.66 | |
| | | | | | P 08 | NTT | .87 | | | .87 | |
| | | | | | P 07 | NTT | 7.47 | | | 7.47 | |
| | | | | | P 06 | NTT | .83 | | | .83 | |
| | | | | | P 05 | NTT | 2.53 | | | 2.53 | |
| | | | | | P 04 | NTT | .18 | | | .18 | |
| | | | | | P 03 | NTT | 1.48 | | | 1.48 | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | .18 | XCC | | .18 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .05 | XCC | | .05 | |
| | | | | | P 96 | NTT | .59 | XCC | | .59 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .24 | XCC | | .24 | |
| | | | | | P 92 | NTT | .06 | XCC | | .06 | |
| | | | | | P 91 | NTT | .22 | XCC | | .22 | |
| | | | | | P | SPS | 544.95 | XCC | 1.35 | 543.60 | |
| | | | | | P | STS | 1,146.03 | XCC | 2.86 | 1,143.17 | |
| | | | | | P | UTT | 11.86 | XCC | .02 | 11.84 | |
| | | | | | P | ZTT | 53.41 | XCC | .13 | 53.28 | |
| | | | | | | | | | | | 71,881.12 |
| SP01 | FIRE SUPPRESSION | OIT | ACR | ACR | C | STA | 93,489.41 | | | 93,489.41 | |
| | | | | | P | SPA | 498.47 | | | 498.47 | |
| | | | | | P | STA | 1,552.38 | | | 1,552.38 | |
| | | | | | | | | | | | 95,540.26 |
| SP02 | SEWER USER FEES | OIT | ACR | ACR | C | STA | 89,905.08 | | | 89,905.08 | |
| | | | | | P | SPA | 491.98 | | | 491.98 | |
| | | | | | P | STA | 1,252.66 | | | 1,252.66 | |
| | | | | | | | | | | | 91,649.72 |
| SP03 | TRASH SERVICES | OIT | ACR | ACR | C | STA | 88,084.27 | | | 88,084.27 | |
| | | | | | P | SPA | 421.05 | | | 421.05 | |
| | | | | | P | STA | 1,120.25 | | | 1,120.25 | |
| | | | | | | | | | | | 89,625.57 |
| SP04 | BIG BEAR RWA SEWER FEE | OIT | ACR | ACR | C | STA | 111,673.24 | | | 111,673.24 | |
| | | | | | P | SPA | 666.42 | | | 666.42 | |
| | | | | | P | STA | 1,587.01 | | | 1,587.01 | |
| | | | | | | | | | | | 113,926.67 |
| SP05 | COMMERCIAL DISPOSAL SERVICE FEE | OIT | ACR | ACR | C | STA | 207.70 | | | 207.70 | |
| | | | | | P | SPA | 68.03 | | | 68.03 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STA | 97.71 | | | 97.71 | |
| SS01 | SEWER STANDBY | OIT | ACR | ACR | C | STA | 3,820.50 | | | 3,820.50 | 373.44 |
| | | | | | P | SPA | 26.99 | | | 26.99 | |
| | | | | | P | STA | 91.35 | | | 91.35 | |
| | | | | | | | | | | | 3,938.84 |
| SU01 | DELINQUENT USER FEES | OIT | ACR | ACR | C | STA | 392.48 | | | 392.48 | |
| | | | | | P | SPA | 21.79 | | | 21.79 | |
| | | | | | P | STA | 136.19 | | | 136.19 | |
| | | | | | | | | | | | 550.46 |
| SW01 | WATER STANDBY | OIT | ACR | ACR | C | STA | 12,348.25 | | | 12,348.25 | |
| | | | | | P | SPA | 131.74 | | | 131.74 | |
| | | | | | P | STA | 307.70 | | | 307.70 | |
| | | | | | | | | | | | 12,787.69 |
| TS10 | A.D. 02-01 DIXIE LEE LANE SEWER | OIT | ACR | ACR | C | STA | 1,292.28 | | | 1,292.28 | |
| | | | | | | | | | | | 1,292.28 |
| TOTAL AGENCY TRANSFERS | | | | | | | 481,745.06 | | 179.01 | | 481,566.05 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIX | ACR | ACR | C 13 | MTT | 1.33 | XCC | | 1.33 | |
| | | | | | C 12 | MTT | .08 | XCC | | .08 | |
| | | | | | C 11 | MTT | .01 | XCC | | .01 | |
| | | | | | C 10 | MTT | .01- | XCC | | .01- | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .71 | XCC | | .71 | |
| | | | | | C 12 | NTT | .03 | XCC | | .03 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 674.12 | XCC | 1.69 | 672.43 | |
| | | | | | C | UTT | 3.97 | XCC | .01 | 3.96 | |
| | | | | | C | ZTT | 14.62 | XCC | .04 | 14.58 | |
| | | | | | P 13 | MPP | .06 | XCC | | .06 | |
| | | | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | | | P 11 | MPP | .06 | XCC | | .06 | |
| | | | | | P 10 | MPP | .26 | XCC | | .26 | |
| | | | | | P 09 | MPP | .20 | XCC | | .20 | |
| | | | | | P 08 | MPP | .30 | XCC | | .30 | |
| | | | | | P 07 | MPP | .12 | XCC | | .12 | |
| | | | | | P 06 | MPP | .09 | XCC | | .09 | |
| | | | | | P 05 | MPP | .08 | XCC | | .08 | |
| | | | | | P 04 | MPP | .07 | XCC | | .07 | |
| | | | | | P 03 | MPP | .03 | XCC | | .03 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .28 | XCC | | .28 | |
| | | | | | P 00 | MPP | .07 | XCC | | .07 | |
| | | | | | P 97 | MPP | .03 | XCC | | .03 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 2.40 | | | 2.40 | |
| | | | | | P 12 | MTT | .22 | | | .22 | |
| | | | | | P 11 | MTT | .23 | | | .23 | |
| | | | | | P 10 | MTT | .51 | | | .51 | |
| | | | | | P 09 | MTT | .30 | | | .30 | |
| | | | | | P 08 | MTT | .38 | | | .38 | |
| | | | | | P 07 | MTT | .11 | | | .11 | |
| | | | | | P 06 | MTT | .08 | | | .08 | |
| | | | | | P 05 | MTT | .05 | | | .05 | |
| | | | | | P 04 | MTT | .05 | | | .05 | |
| | | | | | P 03 | MTT | .02 | | | .02 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .13 | XCC | | .13 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 00 | MTT | .03 | XCC | | .03 | |
| | | | | | P 97 | MTT | .01 | XCC | | .01 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .05 | | | .05 | |
| | | | | | P 12 | NTT | .06 | | | .06 | |
| | | | | | P 11 | NTT | .02 | | | .02 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .08 | | | .08 | |
| | | | | | P 06 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | .03 | | | .03 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01- | XCC | | .01- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | .12 | XCC | | .12 | |
| | | | | | P | ZTT | .55 | XCC | | .55 | |
| | | | | | | | | | | | 700.33 |
| SP02 | BIG RIVER PARK ASSESSMENT | | OIX | ACR ACR | C | ZTA | 5,336.10 | | | 5,336.10 | |
| | | | | | P | ZTA | 417.45 | | | 417.45 | |
| | | | | | | | | | | | 5,753.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,455.62 | | 1.74 | | 6,453.88 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE | OIV | ACR | ACR | C | STS | 303.63 | XDS | 303.63 | .00 | |
| | | | | | | | | XCC | | .00 | |
| | | | | | P 11 | MPP | .36 | XCC | | .36 | |
| | | | | | P 10 | MPP | .04 | XCC | | .04 | |
| | | | | | P 11 | MTT | 2.08 | | | 2.08 | |
| | | | | | P 10 | MTT | .21 | | | .21 | |
| | | | | | P | SPS | .49 | | | .49 | |
| | | | | | P | STS | 2.81 | XCC | .01 | 2.80 | |
| | | | | | | | | | | | 5.98 |
| GA01 | GENERAL TAX LEVY | OIV | ACR | ACR | C | STS | 2,326.15 | XCC | 5.82 | 2,320.33 | |
| | | | | | C | UTT | 13.65 | XCC | .03 | 13.62 | |
| | | | | | C | ZTT | 50.45 | XCC | .13 | 50.32 | |
| | | | | | P | SPS | 19.41 | XCC | .05 | 19.36 | |
| | | | | | P | STS | 40.84 | XCC | .09 | 40.75 | |
| | | | | | P | UTT | .41 | XCC | | .41 | |
| | | | | | P | ZTT | 1.89 | XCC | | 1.89 | |
| | | | | | | | | | | | 2,446.68 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIV | ACR | ACR | C 13 | MTT | 4.49 | XCC | .01 | 4.48 | |
| | | | | | C 12 | MTT | .26 | XCC | | .26 | |
| | | | | | C 11 | MTT | .04 | XCC | | .04 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 2.41 | XCC | .01 | 2.40 | |
| | | | | | C 12 | NTT | .11 | XCC | | .11 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | .23 | XCC | | .23 | |
| | | | | | P 12 | MPP | .10 | XCC | | .10 | |
| | | | | | P 11 | MPP | .21 | XCC | | .21 | |
| | | | | | P 10 | MPP | .82 | XCC | | .82 | |
| | | | | | P 09 | MPP | .63 | XCC | | .63 | |
| | | | | | P 08 | MPP | .90 | XCC | | .90 | |
| | | | | | P 07 | MPP | .33 | XCC | | .33 | |
| | | | | | P 06 | MPP | .25 | XCC | | .25 | |
| | | | | | P 05 | MPP | .21 | XCC | | .21 | |
| | | | | | P 04 | MPP | .17 | XCC | | .17 | |
| | | | | | P 03 | MPP | .09 | XCC | | .09 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .79 | XCC | | .79 | |
| | | | | | P 00 | MPP | .23 | XCC | | .23 | |
| | | | | | P 97 | MPP | .08 | XCC | | .08 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | 8.11 | | | 8.11 | | |
| | | P 12 | MTT | .70 | | | .70 | | |
| | | P 11 | MTT | .74 | | | .74 | | |
| | | P 10 | MTT | 1.60 | | | 1.60 | | |
| | | P 09 | MTT | .93 | | | .93 | | |
| | | P 08 | MTT | 1.15 | | | 1.15 | | |
| | | P 07 | MTT | .33 | | | .33 | | |
| | | P 06 | MTT | .20 | | | .20 | | |
| | | P 05 | MTT | .16 | | | .16 | | |
| | | P 04 | MTT | .11 | | | .11 | | |
| | | P 03 | MTT | .05 | | | .05 | | |
| | | P 02 | MTT | | XCC | | .00 | | |
| | | P 01 | MTT | .37 | XCC | | .37 | | |
| | | P 00 | MTT | .11 | XCC | | .11 | | |
| | | P 97 | MTT | .03 | XCC | | .03 | | |
| | | P 96 | MTT | | XCC | | .00 | | |
| | | P 13 | NTT | .17 | | | .17 | | |
| | | P 12 | NTT | .21 | | | .21 | | |
| | | P 11 | NTT | .08 | | | .08 | | |
| | | P 10 | NTT | .01 | | | .01 | | |
| | | P 09 | NTT | .09 | | | .09 | | |
| | | P 08 | NTT | .03 | | | .03 | | |
| | | P 07 | NTT | .23 | | | .23 | | |
| | | P 06 | NTT | .03 | | | .03 | | |
| | | P 05 | NTT | .09 | | | .09 | | |
| | | P 04 | NTT | .01 | | | .01 | | |
| | | P 03 | NTT | .06 | | | .06 | | |
| | | P 01 | NTT | .01 | XCC | | .01 | | |
| | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | P 99 | NTT | | XCC | | .00 | | |
| | | P 97 | NTT | | XCC | | .00 | | |
| | | P 96 | NTT | .04- | XCC | | .04- | | |
| | | P 95 | NTT | | XCC | | .00 | | |
| | | P 93 | NTT | .01 | XCC | | .01 | | |
| | | P 92 | NTT | .01 | XCC | | .01 | | |
| | | P 91 | NTT | .02 | XCC | | .02 | | |
| | | | | 2,790.40 | | | 309.78 | 27.96 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 2,480.62 | |

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIZ | ACR | ACR | C 13 | MTT | 12.93 | XCC | .03 | 12.90 | |
| | | | | | C 12 | MTT | .79 | XCC | | .79 | |
| | | | | | C 11 | MTT | .10 | XCC | | .10 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 6.95 | XCC | .02 | 6.93 | |
| | | | | | C 12 | NTT | .32 | XCC | | .32 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 6,592.02 | XCC | 16.48 | 6,575.54 | |
| | | | | | C | UTT | 38.73 | XCC | .10 | 38.63 | |
| | | | | | C | ZTT | 142.99 | XCC | .36 | 142.63 | |
| | | | | | P 13 | MPP | .66 | XCC | | .66 | |
| | | | | | P 12 | MPP | .30 | XCC | | .30 | |
| | | | | | P 11 | MPP | .63 | XCC | | .63 | |
| | | | | | P 10 | MPP | 2.50 | XCC | .01 | 2.49 | |
| | | | | | P 09 | MPP | 1.86 | XCC | | 1.86 | |
| | | | | | P 08 | MPP | 2.76 | XCC | .01 | 2.75 | |
| | | | | | P 07 | MPP | 1.02 | XCC | | 1.02 | |
| | | | | | P 06 | MPP | .74 | XCC | | .74 | |
| | | | | | P 05 | MPP | .57 | XCC | | .57 | |
| | | | | | P 04 | MPP | .51 | XCC | | .51 | |
| | | | | | P 03 | MPP | .23 | XCC | | .23 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 2.03 | XCC | .01 | 2.02 | |
| | | | | | P 00 | MPP | .52 | XCC | | .52 | |
| | | | | | P 97 | MPP | .19 | XCC | | .19 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 23.36 | | | 23.36 | |
| | | | | | P 12 | MTT | 2.11 | | | 2.11 | |
| | | | | | P 11 | MTT | 2.26 | | | 2.26 | |
| | | | | | P 10 | MTT | 4.87 | | | 4.87 | |
| | | | | | P 09 | MTT | 2.77 | | | 2.77 | |
| | | | | | P 08 | MTT | 3.52 | | | 3.52 | |
| | | | | | P 07 | MTT | 1.02 | | | 1.02 | |
| | | | | | P 06 | MTT | .62 | | | .62 | |
| | | | | | P 05 | MTT | .42 | | | .42 | |
| | | | | | P 04 | MTT | .32 | | | .32 | |
| | | | | | P 03 | MTT | .14 | | | .14 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | .94 | XCC | | .94 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------------|
| | | | | | P 00 | MTT | .24 | XCC | | .24 | |
| | | | | | P 97 | MTT | .07 | XCC | | .07 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 13 | NTT | .49 | | | .49 | |
| | | | | | P 12 | NTT | .60 | | | .60 | |
| | | | | | P 11 | NTT | .25 | | | .25 | |
| | | | | | P 10 | NTT | .02 | | | .02 | |
| | | | | | P 09 | NTT | .27 | | | .27 | |
| | | | | | P 08 | NTT | .08 | | | .08 | |
| | | | | | P 07 | NTT | .72 | | | .72 | |
| | | | | | P 06 | NTT | .08 | | | .08 | |
| | | | | | P 05 | NTT | .24 | | | .24 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 03 | NTT | .16 | | | .16 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .02 | XCC | | .02 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .08- | XCC | | .08- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .03 | XCC | | .03 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .03 | XCC | | .03 | |
| | | | | | P | SPS | 55.88 | XCC | .16 | 55.72 | |
| | | | | | P | STS | 117.49 | XCC | .27 | 117.22 | |
| | | | | | P | UTT | 1.22 | XCC | | 1.22 | |
| | | | | | P | ZTT | 5.47 | XCC | .01 | 5.46 | |
| | | | | | | | | | | | 7,017.60 |
| | | | | | | | <u>7,035.06</u> | | <u>17.46</u> | | <u>7,017.60</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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 11/08/2014 TO 11/24/2014 ****

| 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 92 | NLT | | XCC | | .00 | .00 |
| GI01 | GENERAL TAX LEVY L & I | OJB | ACR | ACR | C | STS | 106,275.12 | XCC | 265.68 | 106,009.44 | |
| | | | | | C | UTT | 624.25 | XCC | 1.56 | 622.69 | |
| | | | | | C | ZTT | 2,305.19 | XCC | 5.73 | 2,299.46 | |
| | | | | | P | SPS | 872.89 | XCC | 2.17 | 870.72 | |
| | | | | | P | STS | 1,835.75 | XCC | 4.59 | 1,831.16 | |
| | | | | | P | UTT | 19.00 | XCC | .04 | 18.96 | |
| | | | | | P | ZTT | 85.53 | XCC | .20 | 85.33 | |
| | | | | | | | | | | | 111,737.76 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OJB | ACR | ACR | C 13 | MTT | 202.01 | XCC | .51 | 201.50 | |
| | | | | | C 12 | MTT | 12.14 | XCC | .03 | 12.11 | |
| | | | | | C 11 | MTT | 1.56 | XCC | | 1.56 | |
| | | | | | C 10 | MTT | .14 | XCC | | .14 | |
| | | | | | C 09 | MTT | .09 | XCC | | .09 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 108.48 | XCC | .27 | 108.21 | |
| | | | | | C 12 | NTT | 4.99 | XCC | .01 | 4.98 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .25 | XCC | | .25 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 13 | MPP | 10.31 | XCC | .03 | 10.28 | |
| | | | | | P 12 | MPP | 4.60 | XCC | .01 | 4.59 | |
| | | | | | P 11 | MPP | 9.42 | XCC | .02 | 9.40 | |
| | | | | | P 10 | MPP | 36.63 | XCC | .09 | 36.54 | |
| | | | | | P 09 | MPP | 27.64 | XCC | .07 | 27.57 | |
| | | | | | P 08 | MPP | 39.88 | XCC | .10 | 39.78 | |
| | | | | | P 07 | MPP | 15.34 | XCC | .04 | 15.30 | |
| | | | | | P 06 | MPP | 11.52 | XCC | .03 | 11.49 | |
| | | | | | P 05 | MPP | 9.41 | XCC | .02 | 9.39 | |
| | | | | | P 04 | MPP | 8.15 | XCC | .02 | 8.13 | |
| | | | | | P 03 | MPP | 3.75 | XCC | .01 | 3.74 | |
| | | | | | P 02 | MPP | .13 | XCC | | .13 | |
| | | | | | P 01 | MPP | 30.08 | XCC | .08 | 30.00 | |
| | | | | | P 00 | MPP | 7.69 | XCC | .02 | 7.67 | |
| | | | | | P 97 | MPP | 2.68 | XCC | .01 | 2.67 | |
| | | | | | P 96 | MPP | .12 | XCC | | .12 | |
| | | | | | P 13 | MTT | 364.95 | | | 364.95 | |
| | | | | | P 12 | MTT | 32.46 | | | 32.46 | |
| | | | | | P 11 | MTT | 33.74 | | | 33.74 | |
| | | | | | P 10 | MTT | 71.30 | | | 71.30 | |
| | | | | | P 09 | MTT | 41.04 | | | 41.04 | |
| | | | | | P 08 | MTT | 50.87 | | | 50.87 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 07 | MTT | 15.20 | | | 15.20 | |
| | | | | | P 06 | MTT | 9.54 | | | 9.54 | |
| | | | | | P 05 | MTT | 6.90 | | | 6.90 | |
| | | | | | P 04 | MTT | 5.20 | | | 5.20 | |
| | | | | | P 03 | MTT | 2.24 | | | 2.24 | |
| | | | | | P 02 | MTT | .08 | XCC | | .08 | |
| | | | | | P 01 | MTT | 13.96 | XCC | .03 | 13.93 | |
| | | | | | P 00 | MTT | 3.57 | XCC | .01 | 3.56 | |
| | | | | | P 97 | MTT | .93 | XCC | | .93 | |
| | | | | | P 96 | MTT | .04 | XCC | | .04 | |
| | | | | | P 11 | NTT | 3.72 | | | 3.72 | |
| | | | | | P 10 | NTT | .33 | | | .33 | |
| | | | | | P 09 | NTT | 4.01 | | | 4.01 | |
| | | | | | P 08 | NTT | 1.22 | | | 1.22 | |
| | | | | | P 07 | NTT | 10.71 | | | 10.71 | |
| | | | | | P 06 | NTT | 1.22 | | | 1.22 | |
| | | | | | P 05 | NTT | 3.94 | | | 3.94 | |
| | | | | | P 04 | NTT | .29 | | | .29 | |
| | | | | | P 03 | NTT | 2.69 | | | 2.69 | |
| | | | | | P 01 | NTT | .06 | XCC | | .06 | |
| | | | | | P 00 | NTT | .34 | XCC | | .34 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .09 | XCC | | .09 | |
| | | | | | P 96 | NTT | 1.13- | XCC | | 1.13- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .47 | XCC | | .47 | |
| | | | | | P 92 | NTT | .13 | XCC | | .13 | |
| | | | | | P 91 | NTT | .39 | XCC | | .39 | |
| | | | | | P 13 | NTT | 7.70 | | | 7.70 | |
| | | | | | P 12 | NTT | 9.25 | | | 9.25 | |
| | | | | | | | | | | | 1,242.77 |
| SU02 | SEWER FEES | OJB | ACR | ACR | C | STA | 59,379.84 | | | 59,379.84 | |
| | | | | | P | SPA | 476.25 | | | 476.25 | |
| | | | | | P | STA | 1,349.67 | | | 1,349.67 | |
| | | | | | | | | | | | 61,205.76 |
| SW02 | WATER SUPPLY FEE | OJB | ACR | ACR | C | STA | 98,609.92 | | | 98,609.92 | |
| | | | | | P | SPA | 565.06 | | | 565.06 | |
| | | | | | P | STA | 1,671.32 | | | 1,671.32 | |
| | | | | | | | | | | | 100,846.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 275,313.97 | | 281.38 | | 275,032.59 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIC | ACR | ACR | C 13 | MTT | 2.42 | XCC | .01 | 2.41 | |
| | | | | | C 12 | MTT | .14 | XCC | | .14 | |
| | | | | | C 11 | MTT | .02 | XCC | | .02 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 1.30 | XCC | | 1.30 | |
| | | | | | C 12 | NTT | .06 | XCC | | .06 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,276.20 | XCC | 3.19 | 1,273.01 | |
| | | | | | C | UTT | 7.49 | XCC | .02 | 7.47 | |
| | | | | | C | ZTT | 27.68 | XCC | .07 | 27.61 | |
| | | | | | P 13 | MPP | .12 | XCC | | .12 | |
| | | | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | | | P 11 | MPP | .11 | XCC | | .11 | |
| | | | | | P 10 | MPP | .44 | XCC | | .44 | |
| | | | | | P 09 | MPP | .33 | XCC | | .33 | |
| | | | | | P 08 | MPP | .35 | XCC | | .35 | |
| | | | | | P 07 | MPP | .14 | XCC | | .14 | |
| | | | | | P 06 | MPP | .03 | XCC | | .03 | |
| | | | | | P 05 | MPP | .02 | XCC | | .02 | |
| | | | | | P 04 | MPP | .01 | XCC | | .01 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .01 | XCC | | .01 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 4.36 | | | 4.36 | |
| | | | | | P 12 | MTT | .39 | | | .39 | |
| | | | | | P 11 | MTT | .37 | | | .37 | |
| | | | | | P 10 | MTT | .87 | | | .87 | |
| | | | | | P 09 | MTT | .49 | | | .49 | |
| | | | | | P 08 | MTT | .45 | | | .45 | |
| | | | | | P 07 | MTT | .13 | | | .13 | |
| | | | | | P 06 | MTT | .02 | | | .02 | |
| | | | | | P 05 | MTT | .02 | | | .02 | |
| | | | | | P 04 | MTT | .01 | | | .01 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------------|
| | | | | | P 00 | MTT | | XCC | | .00 | |
| | | | | | P 97 | MTT | | XCC | | .00 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .09 | | | .09 | |
| | | | | | P 12 | NTT | .11 | | | .11 | |
| | | | | | P 11 | NTT | .04 | | | .04 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .05 | | | .05 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .10 | | | .10 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 05 | NTT | .01 | | | .01 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | | XCC | | .00 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | 10.44 | XCC | | 10.44 | |
| | | | | | P | STS | 21.91 | XCC | .05 | 21.86 | |
| | | | | | P | UTT | .23 | XCC | | .23 | |
| | | | | | P | ZTT | 1.05 | XCC | | 1.05 | |
| | | | | | | | | | | | 1,354.74 |
| | | | | | | | <u>1,358.08</u> | | <u>3.34</u> | | <u>1,354.74</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OPW | ACR | ACR | C | STS | 12,926.84 | XCC | 32.32 | 12,894.52 | |
| | | | | | C | UTT | 75.94 | XCC | .19 | 75.75 | |
| | | | | | C | ZTT | 280.38 | XCC | .70 | 279.68 | |
| | | | | | P | SPS | 102.96 | XCC | .25 | 102.71 | |
| | | | | | P | STS | 216.63 | XCC | .55 | 216.08 | |
| | | | | | P | UTT | 2.23 | XCC | | 2.23 | |
| | | | | | P | ZTT | 10.09 | XCC | .01 | 10.08 | |
| | | | | | | | | | | | 13,581.05 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW | ACR | ACR | C | 13 MTT | 23.83 | XCC | .06 | 23.77 | |
| | | | | | C | 12 MTT | 1.48 | XCC | | 1.48 | |
| | | | | | C | 11 MTT | .19 | XCC | | .19 | |
| | | | | | C | 10 MTT | .02- | XCC | | .02- | |
| | | | | | C | 09 MTT | .01 | XCC | | .01 | |
| | | | | | C | 06 MTT | | XCC | | .00 | |
| | | | | | C | 05 MTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | 12.80 | XCC | .03 | 12.77 | |
| | | | | | C | 12 NTT | .61 | XCC | | .61 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | .03 | XCC | | .03 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 04 NTT | | XCC | | .00 | |
| | | | | | C | 02 NTT | | XCC | | .00 | |
| | | | | | P | 13 MPP | 1.22 | XCC | | 1.22 | |
| | | | | | P | 12 MPP | .56 | XCC | | .56 | |
| | | | | | P | 11 MPP | 1.17 | XCC | | 1.17 | |
| | | | | | P | 10 MPP | 4.65 | XCC | .01 | 4.64 | |
| | | | | | P | 09 MPP | 3.77 | XCC | .01 | 3.76 | |
| | | | | | P | 08 MPP | 5.87 | XCC | .01 | 5.86 | |
| | | | | | P | 07 MPP | 2.26 | XCC | .01 | 2.25 | |
| | | | | | P | 06 MPP | 1.65 | XCC | | 1.65 | |
| | | | | | P | 05 MPP | 1.17 | XCC | | 1.17 | |
| | | | | | P | 04 MPP | .94 | XCC | | .94 | |
| | | | | | P | 03 MPP | .44 | XCC | | .44 | |
| | | | | | P | 02 MPP | .01 | XCC | | .01 | |
| | | | | | P | 01 MPP | 3.54 | XCC | .01 | 3.53 | |
| | | | | | P | 00 MPP | .92 | XCC | | .92 | |
| | | | | | P | 97 MPP | .34 | XCC | | .34 | |
| | | | | | P | 96 MPP | .02 | XCC | | .02 | |
| | | | | | P | 13 MTT | 43.06 | | | 43.06 | |
| | | | | | P | 12 MTT | 3.95 | | | 3.95 | |
| | | | | | P | 11 MTT | 4.20 | | | 4.20 | |
| | | | | | P | 10 MTT | 9.04 | | | 9.04 | |
| | | | | | P | 09 MTT | 5.59 | | | 5.59 | |
| | | | | | P | 08 MTT | 7.49 | | | 7.49 | |
| | | | | | P | 07 MTT | 2.24 | | | 2.24 | |
| | | | | | P | 06 MTT | 1.37 | | | 1.37 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 05 | MTT | .86 | | | .86 | |
| | | | | | P 04 | MTT | .59 | | | .59 | |
| | | | | | P 03 | MTT | .27 | | | .27 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.64 | XCC | | 1.64 | |
| | | | | | P 00 | MTT | .43 | XCC | | .43 | |
| | | | | | P 97 | MTT | .12 | XCC | | .12 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .91 | | | .91 | |
| | | | | | P 12 | NTT | 1.13 | | | 1.13 | |
| | | | | | P 11 | NTT | .46 | | | .46 | |
| | | | | | P 10 | NTT | .05 | | | .05 | |
| | | | | | P 09 | NTT | .55 | | | .55 | |
| | | | | | P 08 | NTT | .18 | | | .18 | |
| | | | | | P 07 | NTT | 1.57 | | | 1.57 | |
| | | | | | P 06 | NTT | .18 | | | .18 | |
| | | | | | P 05 | NTT | .49 | | | .49 | |
| | | | | | P 04 | NTT | .03 | | | .03 | |
| | | | | | P 03 | NTT | .31 | | | .31 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .04 | XCC | | .04 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .14- | XCC | | .14- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .06 | XCC | | .06 | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | .06 | XCC | | .06 | |
| | | | | | | | | | | | 154.09 |
| SP03 | FIRE SUPPRESSION ASSESSMENT | | OPW | ACR | ACR | C | STA | | | 18,119.57 | |
| | | | | | | P | SPA | | | 204.57 | |
| | | | | | | P | STA | | | 474.72 | |
| | | | | | | | | | | | 18,798.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | 32,568.16 | | 34.16 | | 32,534.00 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OMP | ACR | ACR | C | STS | 3,341.48 | XCC | 8.35 | 3,333.13 | |
| | | | | | C | UTT | 19.62 | XCC | .05 | 19.57 | |
| | | | | | C | ZTT | 72.48 | XCC | .18 | 72.30 | |
| | | | | | P | UTT | .63 | XCC | | .63 | |
| | | | | | P | ZTT | 2.78 | XCC | | 2.78 | |
| | | | | | | | | | | | 3,428.41 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | C | 13 MTT | 6.62 | XCC | .02 | 6.60 | |
| | | | | | C | 12 MTT | .41 | XCC | | .41 | |
| | | | | | C | 11 MTT | .05 | XCC | | .05 | |
| | | | | | C | 10 MTT | .01- | XCC | | .01- | |
| | | | | | C | 09 MTT | | XCC | | .00 | |
| | | | | | C | 06 MTT | | XCC | | .00 | |
| | | | | | C | 05 MTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | 3.56 | XCC | .01 | 3.55 | |
| | | | | | C | 12 NTT | .17 | XCC | | .17 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | .01 | XCC | | .01 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 04 NTT | | XCC | | .00 | |
| | | | | | C | 02 NTT | | XCC | | .00 | |
| | | | | | P | 13 MPP | .34 | XCC | | .34 | |
| | | | | | P | 12 MPP | .16 | XCC | | .16 | |
| | | | | | P | 11 MPP | .32 | XCC | | .32 | |
| | | | | | P | 10 MPP | 1.25 | XCC | | 1.25 | |
| | | | | | P | 09 MPP | 1.01 | XCC | | 1.01 | |
| | | | | | P | 08 MPP | 1.48 | XCC | | 1.48 | |
| | | | | | P | 07 MPP | .52 | XCC | | .52 | |
| | | | | | P | 06 MPP | .35 | XCC | | .35 | |
| | | | | | P | 05 MPP | .29 | XCC | | .29 | |
| | | | | | P | 04 MPP | .25 | XCC | | .25 | |
| | | | | | P | 03 MPP | .12 | XCC | | .12 | |
| | | | | | P | 02 MPP | | XCC | | .00 | |
| | | | | | P | 01 MPP | .89 | XCC | | .89 | |
| | | | | | P | 00 MPP | .23 | XCC | | .23 | |
| | | | | | P | 97 MPP | .09 | XCC | | .09 | |
| | | | | | P | 96 MPP | | XCC | | .00 | |
| | | | | | P | 13 MTT | 11.95 | | | 11.95 | |
| | | | | | P | 12 MTT | 1.11 | | | 1.11 | |
| | | | | | P | 11 MTT | 1.13 | | | 1.13 | |
| | | | | | P | 10 MTT | 2.43 | | | 2.43 | |
| | | | | | P | 09 MTT | 1.50 | | | 1.50 | |
| | | | | | P | 08 MTT | 1.88 | | | 1.88 | |
| | | | | | P | 07 MTT | .51 | | | .51 | |
| | | | | | P | 06 MTT | .29 | | | .29 | |
| | | | | | P | 05 MTT | .21 | | | .21 | |
| | | | | | P | 04 MTT | .16 | | | .16 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 03 | MTT | .07 | | | .07 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .42 | XCC | | .42 | |
| | | | | | P 00 | MTT | .10 | XCC | | .10 | |
| | | | | | P 97 | MTT | .03 | XCC | | .03 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .25 | | | .25 | |
| | | | | | P 12 | NTT | .31 | | | .31 | |
| | | | | | P 11 | NTT | .13 | | | .13 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .14 | | | .14 | |
| | | | | | P 08 | NTT | .04 | | | .04 | |
| | | | | | P 07 | NTT | .36 | | | .36 | |
| | | | | | P 06 | NTT | .04 | | | .04 | |
| | | | | | P 05 | NTT | .12 | | | .12 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | .09 | | | .09 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .04- | XCC | | .04- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | | | | 41.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,478.39 | | 8.61 | | 3,469.78 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OTF | ACR | ACR | C 13 | MTT | 6.28 | XCC | .02 | 6.26 | |
| | | | | | C 12 | MTT | .38 | XCC | | .38 | |
| | | | | | C 11 | MTT | .05 | XCC | | .05 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 12 | NTT | .16 | XCC | | .16 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 3.37 | XCC | .01 | 3.36 | |
| | | | | | C | STS | 3,422.76 | XCC | 8.56 | 3,414.20 | |
| | | | | | C | UTT | 20.11 | XCC | .05 | 20.06 | |
| | | | | | C | ZTT | 74.25 | XCC | .18 | 74.07 | |
| | | | | | P 13 | MPP | .32 | XCC | | .32 | |
| | | | | | P 12 | MPP | .14 | XCC | | .14 | |
| | | | | | P 11 | MPP | .30 | XCC | | .30 | |
| | | | | | P 10 | MPP | 1.16 | XCC | | 1.16 | |
| | | | | | P 09 | MPP | 1.01 | XCC | | 1.01 | |
| | | | | | P 08 | MPP | 1.83 | | | 1.83 | |
| | | | | | P 13 | MTT | 11.34 | | | 11.34 | |
| | | | | | P 12 | MTT | 1.01 | | | 1.01 | |
| | | | | | P 11 | MTT | 1.07 | | | 1.07 | |
| | | | | | P 10 | MTT | 2.26 | | | 2.26 | |
| | | | | | P 09 | MTT | 1.51 | | | 1.51 | |
| | | | | | P 08 | MTT | 2.34 | | | 2.34 | |
| | | | | | P 08 | NTT | .06 | | | .06 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .15 | | | .15 | |
| | | | | | P 13 | NTT | .24 | | | .24 | |
| | | | | | P 12 | NTT | .29 | | | .29 | |
| | | | | | P 11 | NTT | .12 | | | .12 | |
| | | | | | P | SPS | 27.14 | | | 27.14 | |
| | | | | | P | STS | 57.00 | XCC | .13 | 56.87 | |
| | | | | | P | UTT | .60 | XCC | | .60 | |
| | | | | | P | ZTT | 2.66 | XCC | | 2.66 | |
| | | | | | | | | | | | 3,630.99 |
| SL01 | REFUSE DISPOSAL LAND USE FEE | OTF | ACR | ACR | C | STA | 10,124.34 | | | 10,124.34 | |
| | | | | | P | SPA | 7.47 | | | 7.47 | |
| | | | | | P | STA | 42.72 | | | 42.72 | |
| | | | | | | | | | | | 10,174.53 |
| SP01 | DELINQUENT WATER/SEWER CHARGES | OTF | ACR | ACR | C | STA | 498.02 | XCP | 26.70 | 471.32 | |
| | | | | | | | | | | | 471.32 |
| SS01 | SEWER STANDBY FEE | OTF | ACR | ACR | C | STA | 954.45 | | | 954.45 | |
| | | | | | P | SPA | 16.08 | | | 16.08 | |
| | | | | | P | STA | 60.60 | | | 60.60 | |
| | | | | | | | | | | | 1,031.13 |
| SW01 | WATER STANDBY FEE | OTF | ACR | ACR | C | STA | 954.45 | | | 954.45 | |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 699
DATE: 12/02/2014

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| | | | | P | SPA | 16.08 | | | 16.08 | | |
| | | | | P | STA | 60.60 | | | 60.60 | | |
| | | | | | | | | | | | 1,031.13 |
| TOTAL AGENCY TRANSFERS | | | | | | 16,374.75 | | 35.65 | | | 16,339.10 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA
 ATTN: LORI LOWRANCE

92329-4049

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OGH | ACR | ACR | C 13 | MTT | 59.53 | XCC | .15 | 59.38 | |
| | | | | | C 12 | MTT | 3.51 | XCC | .01 | 3.50 | |
| | | | | | C 11 | MTT | .47 | XCC | | .47 | |
| | | | | | C 10 | MTT | .04 | XCC | | .04 | |
| | | | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | | | C 12 | NTT | 1.44 | XCC | | 1.44 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .08 | XCC | | .08 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 31.97 | XCC | .08 | 31.89 | |
| | | | | | C | STS | 32,699.64 | XCC | 81.75 | 32,617.89 | |
| | | | | | C | UTT | 192.07 | XCC | .48 | 191.59 | |
| | | | | | C | ZTT | 709.27 | XCC | 1.76 | 707.51 | |
| | | | | | P 13 | MPP | 3.04 | | | 3.04 | |
| | | | | | P 12 | MPP | 1.33 | | | 1.33 | |
| | | | | | P 11 | MPP | 2.81 | | | 2.81 | |
| | | | | | P 10 | MPP | 11.11 | | | 11.11 | |
| | | | | | P 09 | MPP | 10.08 | | | 10.08 | |
| | | | | | P 13 | MTT | 107.55 | | | 107.55 | |
| | | | | | P 12 | MTT | 9.39 | | | 9.39 | |
| | | | | | P 11 | MTT | 10.08 | | | 10.08 | |
| | | | | | P 10 | MTT | 21.63 | | | 21.63 | |
| | | | | | P 09 | MTT | 14.97 | | | 14.97 | |
| | | | | | P 09 | NTT | 1.47 | | | 1.47 | |
| | | | | | P 11 | NTT | 1.11 | | | 1.11 | |
| | | | | | P 10 | NTT | .10 | | | .10 | |
| | | | | | P 13 | NTT | 2.27 | | | 2.27 | |
| | | | | | P 12 | NTT | 2.68 | | | 2.68 | |
| | | | | | P | SPS | 257.26 | | | 257.26 | |
| | | | | | P | STS | 541.03 | XCC | 1.19 | 539.84 | |
| | | | | | P | UTT | 5.57 | XCC | | 5.57 | |
| | | | | | P | ZTT | 25.20 | XCC | .05 | 25.15 | |
| | | | | | | | | | | | 34,641.18 |
| SU01 | DELQ WATER/SEWER USER CHG | OGH | ACR | ACR | C | STA | 509.24 | | | 509.24 | |
| | | | | | P | SPA | 157.00 | | | 157.00 | |
| | | | | | P | STA | 331.32 | | | 331.32 | |
| | | | | | | | | | | | 997.56 |
| SW01 | WATER AVAILABILITY | OGH | ACR | ACR | C | STA | 22,211.40 | | | 22,211.40 | |
| | | | | | P | SPA | 34.00 | | | 34.00 | |
| | | | | | P | STA | 128.20 | | | 128.20 | |
| | | | | | | | | | | | 22,373.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 58,097.81 | | 85.47 | | 58,012.34 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OQE | ACR | ACR | C | STS | 161,453.73 | XCC | 403.62 | 161,050.11 | |
| | | | | | C | UTT | 948.36 | XCC | 2.36 | 946.00 | |
| | | | | | C | ZTT | 3,502.04 | XCC | 8.70 | 3,493.34 | |
| | | | | | P | UTT | 27.96 | XCC | .05 | 27.91 | |
| | | | | | P | ZTT | 125.85 | XCC | .31 | 125.54 | |
| | | | | | | | | | | | 165,642.90 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | C | 13 MTT | 297.19 | XCC | .74 | 296.45 | |
| | | | | | C | 12 MTT | 17.78 | XCC | .04 | 17.74 | |
| | | | | | C | 11 MTT | 2.32 | XCC | .01 | 2.31 | |
| | | | | | C | 10 MTT | .22- | XCC | | .22- | |
| | | | | | C | 09 MTT | .14 | XCC | | .14 | |
| | | | | | C | 06 MTT | | XCC | | .00 | |
| | | | | | C | 05 MTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | 159.60 | XCC | .40 | 159.20 | |
| | | | | | C | 12 NTT | 7.32 | XCC | .02 | 7.30 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | .37 | XCC | | .37 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 04 NTT | | XCC | | .00 | |
| | | | | | C | 02 NTT | | XCC | | .00 | |
| | | | | | P | 13 MPP | 15.16 | XCC | .04 | 15.12 | |
| | | | | | P | 12 MPP | 6.75 | XCC | .02 | 6.73 | |
| | | | | | P | 11 MPP | 14.07 | XCC | .04 | 14.03 | |
| | | | | | P | 10 MPP | 54.25 | XCC | .14 | 54.11 | |
| | | | | | P | 09 MPP | 44.50 | XCC | .11 | 44.39 | |
| | | | | | P | 08 MPP | 70.96 | XCC | .18 | 70.78 | |
| | | | | | P | 07 MPP | 27.32 | XCC | .07 | 27.25 | |
| | | | | | P | 06 MPP | 19.37 | XCC | .05 | 19.32 | |
| | | | | | P | 05 MPP | 14.57 | XCC | .04 | 14.53 | |
| | | | | | P | 04 MPP | 12.30 | XCC | .03 | 12.27 | |
| | | | | | P | 03 MPP | 5.07 | XCC | .01 | 5.06 | |
| | | | | | P | 02 MPP | .18 | XCC | | .18 | |
| | | | | | P | 01 MPP | 41.78 | XCC | .10 | 41.68 | |
| | | | | | P | 00 MPP | 10.40 | XCC | .03 | 10.37 | |
| | | | | | P | 97 MPP | 3.88 | XCC | .01 | 3.87 | |
| | | | | | P | 96 MPP | .17 | XCC | | .17 | |
| | | | | | P | 13 MTT | 536.90 | | | 536.90 | |
| | | | | | P | 12 MTT | 47.56 | | | 47.56 | |
| | | | | | P | 11 MTT | 50.37 | | | 50.37 | |
| | | | | | P | 10 MTT | 105.60 | | | 105.60 | |
| | | | | | P | 09 MTT | 66.08 | | | 66.08 | |
| | | | | | P | 08 MTT | 90.52 | | | 90.52 | |
| | | | | | P | 07 MTT | 27.08 | | | 27.08 | |
| | | | | | P | 06 MTT | 16.04 | | | 16.04 | |
| | | | | | P | 05 MTT | 10.70 | | | 10.70 | |
| | | | | | P | 04 MTT | 7.85 | | | 7.85 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 03 | MTT | 3.04 | | | 3.04 | |
| | | | | | P 02 | MTT | .11 | XCC | | .11 | |
| | | | | | P 01 | MTT | 19.39 | XCC | .05 | 19.34 | |
| | | | | | P 00 | MTT | 4.83 | XCC | .01 | 4.82 | |
| | | | | | P 97 | MTT | 1.35 | XCC | | 1.35 | |
| | | | | | P 96 | MTT | .06 | XCC | | .06 | |
| | | | | | P 13 | NTT | 11.32 | | | 11.32 | |
| | | | | | P 12 | NTT | 13.55 | | | 13.55 | |
| | | | | | P 11 | NTT | 5.55 | | | 5.55 | |
| | | | | | P 10 | NTT | .48 | | | .48 | |
| | | | | | P 09 | NTT | 6.46 | | | 6.46 | |
| | | | | | P 08 | NTT | 2.17 | | | 2.17 | |
| | | | | | P 07 | NTT | 19.09 | | | 19.09 | |
| | | | | | P 06 | NTT | 2.05 | | | 2.05 | |
| | | | | | P 05 | NTT | 6.11 | | | 6.11 | |
| | | | | | P 04 | NTT | .45 | | | .45 | |
| | | | | | P 03 | NTT | 3.62 | | | 3.62 | |
| | | | | | P 01 | NTT | .08 | XCC | | .08 | |
| | | | | | P 00 | NTT | .47 | XCC | | .47 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .14 | XCC | | .14 | |
| | | | | | P 96 | NTT | 1.65- | XCC | | 1.65- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .74 | XCC | | .74 | |
| | | | | | | | | | | | 1,881.20 |
| SP03 | FIRE SERVICES | OQE | ACR | ACR | C | STA | 99,675.34 | | | 99,675.34 | |
| | | | | | C | ZTA | 606.57 | | | 606.57 | |
| | | | | | P | SPA | 551.53 | | | 551.53 | |
| | | | | | P | STA | 1,516.44 | | | 1,516.44 | |
| | | | | | P | ZTA | 406.13 | | | 406.13 | |
| | | | | | | | | | | | 102,756.01 |
| SP05 | FIRE SERVICES HAZARD | OQE | ACR | ACR | C | STA | 910.55 | | | 910.55 | |
| | | | | | P | SPA | 149.45 | | | 149.45 | |
| | | | | | P | STA | 206.30 | | | 206.30 | |
| | | | | | | | | | | | 1,266.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 271,963.59 | | 417.18 | | 271,546.41 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | C 13 | MTT | 1,197.10 | XCC | 2.99 | 1,194.11 | |
| | | | | | C 12 | MTT | 70.01 | XCC | .18 | 69.83 | |
| | | | | | C 11 | MTT | 8.99 | XCC | .02 | 8.97 | |
| | | | | | C 10 | MTT | .81 | XCC | | .81 | |
| | | | | | C 09 | MTT | .48 | XCC | | .48 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 642.89 | XCC | 1.61 | 641.28 | |
| | | | | | C 12 | NTT | 28.80 | XCC | .07 | 28.73 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | 1.41 | XCC | | 1.41 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 669,968.07 | XCC | 1,674.85 | 668,293.22 | |
| | | | | | C | UTT | 3,935.33 | XCC | 9.81 | 3,925.52 | |
| | | | | | C | ZTT | 14,532.06 | XCC | 36.09 | 14,495.97 | |
| | | | | | P 13 | MPP | 61.08 | XCC | .15 | 60.93 | |
| | | | | | P 12 | MPP | 26.56 | XCC | .07 | 26.49 | |
| | | | | | P 11 | MPP | 54.36 | XCC | .14 | 54.22 | |
| | | | | | P 10 | MPP | 207.24 | XCC | .52 | 206.72 | |
| | | | | | P 09 | MPP | 154.17 | XCC | .39 | 153.78 | |
| | | | | | P 08 | MPP | 229.15 | XCC | .57 | 228.58 | |
| | | | | | P 07 | MPP | 85.33 | XCC | .21 | 85.12 | |
| | | | | | P 06 | MPP | 60.15 | XCC | .15 | 60.00 | |
| | | | | | P 05 | MPP | 47.24 | XCC | .12 | 47.12 | |
| | | | | | P 04 | MPP | 39.74 | XCC | .10 | 39.64 | |
| | | | | | P 03 | MPP | 17.36 | XCC | .04 | 17.32 | |
| | | | | | P 02 | MPP | .56 | XCC | | .56 | |
| | | | | | P 01 | MPP | 130.66 | XCC | .33 | 130.33 | |
| | | | | | P 00 | MPP | 31.73 | XCC | .08 | 31.65 | |
| | | | | | P 97 | MPP | 10.73 | XCC | .03 | 10.70 | |
| | | | | | P 96 | MPP | .44 | XCC | | .44 | |
| | | | | | P 13 | MTT | 2,162.65 | | | 2,162.65 | |
| | | | | | P 12 | MTT | 187.29 | | | 187.29 | |
| | | | | | P 11 | MTT | 194.59 | | | 194.59 | |
| | | | | | P 10 | MTT | 403.40 | | | 403.40 | |
| | | | | | P 09 | MTT | 228.91 | | | 228.91 | |
| | | | | | P 08 | MTT | 292.29 | | | 292.29 | |
| | | | | | P 07 | MTT | 84.54 | | | 84.54 | |
| | | | | | P 06 | MTT | 49.83 | | | 49.83 | |
| | | | | | P 05 | MTT | 34.68 | | | 34.68 | |
| | | | | | P 04 | MTT | 25.36 | | | 25.36 | |
| | | | | | P 03 | MTT | 10.39 | | | 10.39 | |
| | | | | | P 02 | MTT | .35 | XCC | | .35 | |
| | | | | | P 01 | MTT | 60.63 | XCC | .15 | 60.48 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 00 | MTT | 14.72 | XCC | .04 | 14.68 | |
| | | | | | P 97 | MTT | 3.73 | XCC | .01 | 3.72 | |
| | | | | | P 96 | MTT | .14 | XCC | | .14 | |
| | | | | | P 13 | NTT | 45.60 | | | 45.60 | |
| | | | | | P 12 | NTT | 53.39 | | | 53.39 | |
| | | | | | P 11 | NTT | 21.44 | | | 21.44 | |
| | | | | | P 10 | NTT | 1.85 | | | 1.85 | |
| | | | | | P 09 | NTT | 22.39 | | | 22.39 | |
| | | | | | P 08 | NTT | 6.99 | | | 6.99 | |
| | | | | | P 07 | NTT | 59.58 | | | 59.58 | |
| | | | | | P 06 | NTT | 6.39 | | | 6.39 | |
| | | | | | P 05 | NTT | 19.80 | | | 19.80 | |
| | | | | | P 04 | NTT | 1.42 | | | 1.42 | |
| | | | | | P 03 | NTT | 12.42 | | | 12.42 | |
| | | | | | P 01 | NTT | .24 | XCC | | .24 | |
| | | | | | P 00 | NTT | 1.42 | XCC | | 1.42 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .39 | XCC | | .39 | |
| | | | | | P 96 | NTT | 4.32- | XCC | .01- | 4.31- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | 5,172.67 | XCC | 12.90 | 5,159.77 | |
| | | | | | P | STS | 10,878.47 | XCC | 27.18 | 10,851.29 | |
| | | | | | P | UTT | 112.53 | XCC | .28 | 112.25 | |
| | | | | | P | ZTT | 506.84 | XCC | 1.25 | 505.59 | |
| | | | | | | | | | | | 710,443.52 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | C 13 | MTT | 130.34 | XCC | .33 | 130.01 | |
| | | | | | C 12 | MTT | 7.64 | XCC | .02 | 7.62 | |
| | | | | | C 11 | MTT | .98 | XCC | | .98 | |
| | | | | | C 10 | MTT | .08- | XCC | | .08- | |
| | | | | | C 09 | MTT | .06 | XCC | | .06 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 70.00 | XCC | .18 | 69.82 | |
| | | | | | C 12 | NTT | 3.14 | XCC | .01 | 3.13 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .15 | XCC | | .15 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 71,867.57 | XCC | 179.66 | 71,687.91 | |
| | | | | | C | UTT | 422.15 | XCC | 1.05 | 421.10 | |
| | | | | | C | ZTT | 1,558.86 | XCC | 3.87 | 1,554.99 | |
| | | | | | P 13 | MPP | 6.65 | XCC | .02 | 6.63 | |
| | | | | | P 12 | MPP | 2.90 | XCC | .01 | 2.89 | |
| | | | | | P 11 | MPP | 5.93 | XCC | .01 | 5.92 | |
| | | | | | P 10 | MPP | 22.46 | XCC | .06 | 22.40 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 09 | MPP | 17.04 | XCC | .04 | 17.00 | |
| | | | | | P 08 | MPP | 26.10 | XCC | .07 | 26.03 | |
| | | | | | P 07 | MPP | 10.00 | XCC | .03 | 9.97 | |
| | | | | | P 06 | MPP | 7.37 | XCC | .02 | 7.35 | |
| | | | | | P 05 | MPP | 6.03 | XCC | .02 | 6.01 | |
| | | | | | P 04 | MPP | 5.02 | XCC | .01 | 5.01 | |
| | | | | | P 03 | MPP | 2.24 | XCC | .01 | 2.23 | |
| | | | | | P 02 | MPP | .08 | XCC | | .08 | |
| | | | | | P 01 | MPP | 17.42 | XCC | .04 | 17.38 | |
| | | | | | P 00 | MPP | 4.31 | XCC | .01 | 4.30 | |
| | | | | | P 97 | MPP | 1.54 | XCC | | 1.54 | |
| | | | | | P 96 | MPP | .07 | XCC | | .07 | |
| | | | | | P 13 | MTT | 235.46 | | | 235.46 | |
| | | | | | P 12 | MTT | 20.43 | | | 20.43 | |
| | | | | | P 11 | MTT | 21.21 | | | 21.21 | |
| | | | | | P 10 | MTT | 43.73 | | | 43.73 | |
| | | | | | P 09 | MTT | 25.29 | | | 25.29 | |
| | | | | | P 08 | MTT | 33.30 | | | 33.30 | |
| | | | | | P 07 | MTT | 9.90 | | | 9.90 | |
| | | | | | P 06 | MTT | 6.10 | | | 6.10 | |
| | | | | | P 05 | MTT | 4.42 | | | 4.42 | |
| | | | | | P 04 | MTT | 3.20 | | | 3.20 | |
| | | | | | P 03 | MTT | 1.34 | | | 1.34 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 01 | MTT | 8.08 | XCC | .02 | 8.06 | |
| | | | | | P 00 | MTT | 2.00 | XCC | .01 | 1.99 | |
| | | | | | P 97 | MTT | .53 | XCC | | .53 | |
| | | | | | P 96 | MTT | .03 | XCC | | .03 | |
| | | | | | P 12 | NTT | 5.83 | | | 5.83 | |
| | | | | | P 11 | NTT | 2.34 | | | 2.34 | |
| | | | | | P 10 | NTT | .20 | | | .20 | |
| | | | | | P 09 | NTT | 2.47 | | | 2.47 | |
| | | | | | P 08 | NTT | .80 | | | .80 | |
| | | | | | P 07 | NTT | 6.98 | | | 6.98 | |
| | | | | | P 06 | NTT | .78 | | | .78 | |
| | | | | | P 05 | NTT | 2.52 | | | 2.52 | |
| | | | | | P 04 | NTT | .18 | | | .18 | |
| | | | | | P 03 | NTT | 1.60 | | | 1.60 | |
| | | | | | P 01 | NTT | .04 | XCC | | .04 | |
| | | | | | P 00 | NTT | .19 | XCC | | .19 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .05 | XCC | | .05 | |
| | | | | | P 96 | NTT | .64 | XCC | | .64 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | 4.96 | | | 4.96 | |
| | | | | | P | SPS | 563.17 | XCC | 1.42 | 561.75 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | STS | 1,184.42 | XCC | 2.97 | 1,181.45 | |
| | | | | | P | UTT | 12.22 | XCC | .02 | 12.20 | |
| | | | | | P | ZTT | 55.16 | XCC | .13 | 55.03 | |
| | | | | | | | | | | | 76,264.26 |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI | ACR | ACR | C | 13 MTT | 128.76 | XCC | .32 | 128.44 | |
| | | | | | C | 12 MTT | 7.55 | XCC | .02 | 7.53 | |
| | | | | | C | 11 MTT | .97 | XCC | | .97 | |
| | | | | | C | 10 MTT | .09- | XCC | | .09- | |
| | | | | | C | 09 MTT | .05 | XCC | | .05 | |
| | | | | | C | 06 MTT | | XCC | | .00 | |
| | | | | | C | 05 MTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | 69.15 | XCC | .17 | 68.98 | |
| | | | | | C | 12 NTT | 3.11 | XCC | .01 | 3.10 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | .15 | XCC | | .15 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 04 NTT | | XCC | | .00 | |
| | | | | | C | 02 NTT | | XCC | | .00 | |
| | | | | | C | STS | 70,999.98 | XCC | 177.49 | 70,822.49 | |
| | | | | | C | UTT | 417.04 | XCC | 1.04 | 416.00 | |
| | | | | | C | ZTT | 1,540.04 | XCC | 3.82 | 1,536.22 | |
| | | | | | P | 13 MPP | 6.57 | XCC | .02 | 6.55 | |
| | | | | | P | 12 MPP | 2.86 | XCC | .01 | 2.85 | |
| | | | | | P | 11 MPP | 5.85 | XCC | .01 | 5.84 | |
| | | | | | P | 10 MPP | 22.19 | XCC | .06 | 22.13 | |
| | | | | | P | 09 MPP | 16.82 | XCC | .04 | 16.78 | |
| | | | | | P | 08 MPP | 25.79 | XCC | .06 | 25.73 | |
| | | | | | P | 07 MPP | 9.87 | XCC | .02 | 9.85 | |
| | | | | | P | 06 MPP | 7.28 | XCC | .02 | 7.26 | |
| | | | | | P | 05 MPP | 5.96 | XCC | .01 | 5.95 | |
| | | | | | P | 04 MPP | 4.96 | XCC | .01 | 4.95 | |
| | | | | | P | 03 MPP | 2.20 | XCC | .01 | 2.19 | |
| | | | | | P | 02 MPP | .07 | XCC | | .07 | |
| | | | | | P | 01 MPP | 17.21 | XCC | .04 | 17.17 | |
| | | | | | P | 00 MPP | 4.26 | XCC | .01 | 4.25 | |
| | | | | | P | 97 MPP | 1.51 | XCC | | 1.51 | |
| | | | | | P | 96 MPP | .07 | XCC | | .07 | |
| | | | | | P | 13 MTT | 232.62 | | | 232.62 | |
| | | | | | P | 12 MTT | 20.20 | | | 20.20 | |
| | | | | | P | 11 MTT | 20.96 | | | 20.96 | |
| | | | | | P | 10 MTT | 43.20 | | | 43.20 | |
| | | | | | P | 09 MTT | 24.99 | | | 24.99 | |
| | | | | | P | 08 MTT | 32.90 | | | 32.90 | |
| | | | | | P | 07 MTT | 9.78 | | | 9.78 | |
| | | | | | P | 06 MTT | 6.03 | | | 6.03 | |
| | | | | | P | 05 MTT | 4.38 | | | 4.38 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 04 | MTT | 3.16 | | | 3.16 | |
| | | P 03 | MTT | 1.32 | | | 1.32 | |
| | | P 02 | MTT | .05 | XCC | | .05 | |
| | | P 01 | MTT | 7.99 | XCC | .02 | 7.97 | |
| | | P 00 | MTT | 1.98 | XCC | | 1.98 | |
| | | P 97 | MTT | .53 | XCC | | .53 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 4.91 | | | 4.91 | |
| | | P 12 | NTT | 5.76 | | | 5.76 | |
| | | P 11 | NTT | 2.30 | | | 2.30 | |
| | | P 10 | NTT | .20 | | | .20 | |
| | | P 09 | NTT | 2.45 | | | 2.45 | |
| | | P 08 | NTT | .79 | | | .79 | |
| | | P 07 | NTT | 6.89 | | | 6.89 | |
| | | P 06 | NTT | .78 | | | .78 | |
| | | P 05 | NTT | 2.50 | | | 2.50 | |
| | | P 04 | NTT | .18 | | | .18 | |
| | | P 03 | NTT | 1.57 | | | 1.57 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .19 | XCC | | .19 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .06 | XCC | | .06 | |
| | | P 96 | NTT | .63- | XCC | | .63- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P | SPS | 556.38 | XCC | 1.38 | 555.00 | |
| | | P | STS | 1,170.09 | XCC | 2.93 | 1,167.16 | |
| | | P | UTT | 12.14 | XCC | .02 | 12.12 | |
| | | P | ZTT | 54.54 | XCC | .13 | 54.41 | |
| | | | | | | | | 75,343.75 |
| SP01 | WEED ABATEMENT | OQI | ACR ACR | C | STA | 65.15 | 65.15 | 65.15 |
| | | | | <hr/> | | <hr/> | | <hr/> |
| TOTAL AGENCY TRANSFERS | | | | 864,264.71 | | 2,148.03 | | 862,116.68 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C 13 | MTT | 60.49 | XCC | .15 | 60.34 | |
| | | | | | C 12 | MTT | 3.66 | XCC | .01 | 3.65 | |
| | | | | | C 11 | MTT | .47 | XCC | | .47 | |
| | | | | | C 10 | MTT | .04 | XCC | | .04 | |
| | | | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 32.48 | XCC | .08 | 32.40 | |
| | | | | | C 12 | NTT | 1.50 | XCC | | 1.50 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .08 | XCC | | .08 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 32,363.05 | XCC | 80.90 | 32,282.15 | |
| | | | | | C | UTT | 190.11 | XCC | .47 | 189.64 | |
| | | | | | C | ZTT | 701.97 | XCC | 1.74 | 700.23 | |
| | | | | | P 13 | MPP | 3.09 | XCC | .01 | 3.08 | |
| | | | | | P 12 | MPP | 1.39 | XCC | | 1.39 | |
| | | | | | P 11 | MPP | 2.85 | XCC | .01 | 2.84 | |
| | | | | | P 10 | MPP | 11.10 | XCC | .03 | 11.07 | |
| | | | | | P 09 | MPP | 8.51 | XCC | .02 | 8.49 | |
| | | | | | P 08 | MPP | 12.90 | XCC | .03 | 12.87 | |
| | | | | | P 07 | MPP | 4.83 | XCC | .01 | 4.82 | |
| | | | | | P 06 | MPP | 3.56 | XCC | .01 | 3.55 | |
| | | | | | P 05 | MPP | 2.81 | XCC | .01 | 2.80 | |
| | | | | | P 04 | MPP | 2.34 | XCC | .01 | 2.33 | |
| | | | | | P 03 | MPP | 1.02 | XCC | | 1.02 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 01 | MPP | 7.82 | XCC | .02 | 7.80 | |
| | | | | | P 00 | MPP | 1.98 | XCC | | 1.98 | |
| | | | | | P 97 | MPP | .71 | XCC | | .71 | |
| | | | | | P 96 | MPP | .03 | XCC | | .03 | |
| | | | | | P 13 | MTT | 109.27 | | | 109.27 | |
| | | | | | P 12 | MTT | 9.79 | | | 9.79 | |
| | | | | | P 11 | MTT | 10.22 | | | 10.22 | |
| | | | | | P 10 | MTT | 21.60 | | | 21.60 | |
| | | | | | P 09 | MTT | 12.63 | | | 12.63 | |
| | | | | | P 08 | MTT | 16.44 | | | 16.44 | |
| | | | | | P 07 | MTT | 4.79 | | | 4.79 | |
| | | | | | P 06 | MTT | 2.95 | | | 2.95 | |
| | | | | | P 05 | MTT | 2.06 | | | 2.06 | |
| | | | | | P 04 | MTT | 1.50 | | | 1.50 | |
| | | | | | P 03 | MTT | .61 | | | .61 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 01 | MTT | 3.63 | XCC | .01 | 3.62 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| | | | | | P 00 | MTT | .92 | XCC | | .92 | | |
| | | | | | P 97 | MTT | .24 | XCC | | .24 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 11 | NTT | 1.13 | | | 1.13 | | |
| | | | | | P 10 | NTT | .10 | | | .10 | | |
| | | | | | P 09 | NTT | 1.23 | | | 1.23 | | |
| | | | | | P 08 | NTT | .39 | | | .39 | | |
| | | | | | P 07 | NTT | 3.38 | | | 3.38 | | |
| | | | | | P 06 | NTT | .37 | | | .37 | | |
| | | | | | P 05 | NTT | 1.18 | | | 1.18 | | |
| | | | | | P 04 | NTT | .09 | | | .09 | | |
| | | | | | P 03 | NTT | .73 | | | .73 | | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 96 | NTT | .30 | XCC | | .30 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .12 | XCC | | .12 | | |
| | | | | | P 92 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 91 | NTT | .10 | XCC | | .10 | | |
| | | | | | P 13 | NTT | 2.30 | | | 2.30 | | |
| | | | | | P 12 | NTT | 2.79 | | | 2.79 | | |
| | | | | | P | UTT | 5.69 | XCC | | 5.69 | | |
| | | | | | P | ZTT | 25.59 | XCC | .05 | 25.54 | | |
| | | | | | | | | | | | 33,576.92 | |
| ST01 | SPECIAL TAX ASSMTS | | OJN | ACR | ACR | C | STA | | | 59,983.37 | | |
| | | | | | | C | ZTA | | | 2,668.75 | | |
| | | | | | | P | SPA | | | 382.35 | | |
| | | | | | | P | STA | | | 1,079.38 | | |
| | | | | | | P | ZTA | | | 112.67 | | |
| | | | | | | | | | | | 64,226.52 | |
| | | | | | | | 97,887.01 | | | 83.57 | 97,803.44 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C 13 | MTT | 35.77 | XCC | .09 | 35.68 | |
| | | | | | C 12 | MTT | 2.21 | XCC | .01 | 2.20 | |
| | | | | | C 11 | MTT | .29 | XCC | | .29 | |
| | | | | | C 10 | MTT | .03 | XCC | | .03 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 19.21 | XCC | .05 | 19.16 | |
| | | | | | C 12 | NTT | .91 | XCC | | .91 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .04 | XCC | | .04 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 19,101.00 | XCC | 47.75 | 19,053.25 | |
| | | | | | C | UTT | 112.19 | XCC | .28 | 111.91 | |
| | | | | | C | ZTT | 414.32 | XCC | 1.03 | 413.29 | |
| | | | | | P 13 | MPP | 1.82 | XCC | | 1.82 | |
| | | | | | P 12 | MPP | .84 | XCC | | .84 | |
| | | | | | P 11 | MPP | 1.73 | XCC | | 1.73 | |
| | | | | | P 10 | MPP | 6.59 | XCC | .02 | 6.57 | |
| | | | | | P 09 | MPP | 5.16 | XCC | .01 | 5.15 | |
| | | | | | P 08 | MPP | 7.98 | XCC | .02 | 7.96 | |
| | | | | | P 07 | MPP | 2.97 | XCC | .01 | 2.96 | |
| | | | | | P 06 | MPP | 2.15 | XCC | .01 | 2.14 | |
| | | | | | P 05 | MPP | 1.61 | XCC | | 1.61 | |
| | | | | | P 04 | MPP | 1.38 | XCC | | 1.38 | |
| | | | | | P 03 | MPP | .63 | XCC | | .63 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 01 | MPP | 5.44 | XCC | .01 | 5.43 | |
| | | | | | P 00 | MPP | 1.44 | XCC | | 1.44 | |
| | | | | | P 97 | MPP | .55 | XCC | | .55 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 64.62 | | | 64.62 | |
| | | | | | P 12 | MTT | 5.89 | | | 5.89 | |
| | | | | | P 11 | MTT | 6.18 | | | 6.18 | |
| | | | | | P 10 | MTT | 12.82 | | | 12.82 | |
| | | | | | P 09 | MTT | 7.66 | | | 7.66 | |
| | | | | | P 08 | MTT | 10.19 | | | 10.19 | |
| | | | | | P 07 | MTT | 2.94 | | | 2.94 | |
| | | | | | P 06 | MTT | 1.78 | | | 1.78 | |
| | | | | | P 05 | MTT | 1.19 | | | 1.19 | |
| | | | | | P 04 | MTT | .88 | | | .88 | |
| | | | | | P 03 | MTT | .38 | | | .38 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 2.52 | XCC | .01 | 2.51 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------------|
| | | | | | P 00 | MTT | .67 | XCC | | .67 | |
| | | | | | P 97 | MTT | .20 | XCC | | .20 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 10 | NTT | .06 | | | .06 | |
| | | | | | P 09 | NTT | .75 | | | .75 | |
| | | | | | P 08 | NTT | .25 | | | .25 | |
| | | | | | P 07 | NTT | 2.07 | | | 2.07 | |
| | | | | | P 06 | NTT | .23 | | | .23 | |
| | | | | | P 05 | NTT | .68 | | | .68 | |
| | | | | | P 04 | NTT | .04 | | | .04 | |
| | | | | | P 03 | NTT | .45 | | | .45 | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | |
| | | | | | P 00 | NTT | .07 | XCC | | .07 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .23 | XCC | | .23 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .10 | XCC | | .10 | |
| | | | | | P 92 | NTT | .03 | XCC | | .03 | |
| | | | | | P 91 | NTT | .08 | XCC | | .08 | |
| | | | | | P 13 | NTT | 1.36 | | | 1.36 | |
| | | | | | P 12 | NTT | 1.68 | | | 1.68 | |
| | | | | | P 11 | NTT | .68 | | | .68 | |
| | | | | | P | SPS | 154.58 | XCC | .39 | 154.19 | |
| | | | | | P | STS | 325.05 | XCC | .80 | 324.25 | |
| | | | | | P | UTT | 3.35 | XCC | | 3.35 | |
| | | | | | P | ZTT | 15.13 | XCC | .03 | 15.10 | |
| | | | | | | | | | | | 20,300.12 |
| | | | | | | | <u>20,350.64</u> | | <u>50.52</u> | | <u>20,300.12</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAV | ACR | ACR | P 96 | MPP | | | | | .00 | |
| | | | | P 96 | MTT | | .01 | | | .01 | |
| | | | | P 96 | NTT | | .02- | | | .02- | |
| | | | | P 95 | NTT | | | | | .00 | |
| | | | | P 93 | NTT | | .01 | | | .01 | |
| | | | | P 92 | NTT | | | | | .00 | |
| | | | | P 91 | NTT | | .01 | | | .01 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJH | ACR | ACR | C 13 | MTT | 62.68 | XCC | .16 | 62.52 | |
| | | | | | C 12 | MTT | 3.79 | XCC | .01 | 3.78 | |
| | | | | | C 11 | MTT | .49 | XCC | | .49 | |
| | | | | | C 10 | MTT | .05 | XCC | | .05 | |
| | | | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 33.66 | XCC | .08 | 33.58 | |
| | | | | | C 12 | NTT | 1.56 | XCC | | 1.56 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .08 | XCC | | .08 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 33,010.85 | XCC | 82.52 | 32,928.33 | |
| | | | | | C | UTT | 193.91 | XCC | .48 | 193.43 | |
| | | | | | C | ZTT | 716.03 | XCC | 1.78 | 714.25 | |
| | | | | | P 13 | MPP | 3.20 | XCC | .01 | 3.19 | |
| | | | | | P 12 | MPP | 1.44 | XCC | | 1.44 | |
| | | | | | P 11 | MPP | 2.95 | XCC | .01 | 2.94 | |
| | | | | | P 10 | MPP | 11.46 | XCC | .03 | 11.43 | |
| | | | | | P 09 | MPP | 8.69 | XCC | .02 | 8.67 | |
| | | | | | P 08 | MPP | 12.67 | XCC | .03 | 12.64 | |
| | | | | | P 07 | MPP | 4.91 | XCC | .01 | 4.90 | |
| | | | | | P 06 | MPP | 3.68 | XCC | .01 | 3.67 | |
| | | | | | P 05 | MPP | 3.00 | XCC | .01 | 2.99 | |
| | | | | | P 04 | MPP | 2.58 | XCC | .01 | 2.57 | |
| | | | | | P 03 | MPP | 1.18 | XCC | | 1.18 | |
| | | | | | P 02 | MPP | .04 | XCC | | .04 | |
| | | | | | P 01 | MPP | 9.52 | XCC | .02 | 9.50 | |
| | | | | | P 00 | MPP | 2.44 | XCC | .01 | 2.43 | |
| | | | | | P 97 | MPP | .86 | XCC | | .86 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 113.24 | | | 113.24 | |
| | | | | | P 12 | MTT | 10.15 | | | 10.15 | |
| | | | | | P 11 | MTT | 10.55 | | | 10.55 | |
| | | | | | P 10 | MTT | 22.31 | | | 22.31 | |
| | | | | | P 09 | MTT | 12.91 | | | 12.91 | |
| | | | | | P 08 | MTT | 16.16 | | | 16.16 | |
| | | | | | P 07 | MTT | 4.86 | | | 4.86 | |
| | | | | | P 06 | MTT | 3.05 | | | 3.05 | |
| | | | | | P 05 | MTT | 2.19 | | | 2.19 | |
| | | | | | P 04 | MTT | 1.64 | | | 1.64 | |
| | | | | | P 03 | MTT | .70 | | | .70 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 01 | MTT | 4.42 | XCC | .01 | 4.41 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
| | | P 00 | MTT | 1.13 | XCC | | 1.13 | |
| | | P 97 | MTT | .30 | XCC | | .30 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | 2.39 | | | 2.39 | |
| | | P 12 | NTT | 2.89 | | | 2.89 | |
| | | P 11 | NTT | 1.16 | | | 1.16 | |
| | | P 10 | NTT | .10 | | | .10 | |
| | | P 09 | NTT | 1.26 | | | 1.26 | |
| | | P 08 | NTT | .38 | | | .38 | |
| | | P 07 | NTT | 3.43 | | | 3.43 | |
| | | P 06 | NTT | .39 | | | .39 | |
| | | P 05 | NTT | 1.25 | | | 1.25 | |
| | | P 04 | NTT | .10 | | | .10 | |
| | | P 03 | NTT | .85 | | | .85 | |
| | | P 01 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .11 | XCC | | .11 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .37- | XCC | | .37- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .15 | XCC | | .15 | |
| | | P 92 | NTT | .04 | XCC | | .04 | |
| | | P 91 | NTT | .12 | XCC | | .12 | |
| | | P | SPS | 270.84 | XCC | .68 | 270.16 | |
| | | P | STS | 569.61 | XCC | 1.42 | 568.19 | |
| | | P | UTT | 5.88 | XCC | | 5.88 | |
| | | P | ZTT | 26.55 | XCC | .05 | 26.50 | |
| | | | | | | | | 35,095.15 |
| SP01 | SAN BDNO MTS HOSP DIST | OJH | ACR ACR | C | STA | 94,032.60 | 94,032.60 | |
| | | | | P | SPA | 1,199.54 | 1,199.54 | |
| | | | | P | STA | 3,556.35 | 3,556.35 | |
| | | | | P | ZTA | 20.15 | 20.15 | |
| | | | | | | | | 98,808.64 |
| TOTAL AGENCY TRANSFERS | | | | | | 133,991.15 | 87.36 | 133,903.79 |

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OHS | ACR | ACR | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1.38 | XCC | | 1.38 | |
| | | | | | C | UTT | .01 | XCC | | .01 | |
| | | | | | C | ZTT | .03 | XCC | | .03 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 08 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 05 | MPP | | XCC | | .00 | |
| | | | | | P 04 | MPP | | XCC | | .00 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | | XCC | | .00 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 10 | MTT | | | | .00 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 08 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | | | | .00 | |
| | | | | | P 05 | MTT | | | | .00 | |
| | | | | | P 04 | MTT | | | | .00 | |
| | | | | | P 03 | MTT | | | | .00 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 00 | 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 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | | XCC | | .00 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | | XCC | | .00 | |
| | | | | | P 92 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | .02 | XCC | | .02 | |
| | | | | | P | STS | .01 | XCC | | .01 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | 1.46 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.46 | | .00 | | 1.46 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 56,428.06 | | | | 56,428.06 | |
| | | | | | ZTA | 256.35 | | | 256.35 | | |
| | | | | | SPA | 45.57 | | | 45.57 | | |
| | | | | | STA | 276.00 | | | 276.00 | | |
| | | | | | | | | | | 57,005.98 | |
| SP02 MOSQUITO VECTOR AND DISEASE CONTROL | OJP | ACR | ACR | C | STA | 49,265.09 | | | | 49,265.09 | |
| | | | | | ZTA | 174.33 | | | 174.33 | | |
| | | | | | SPA | 67.13 | | | 67.13 | | |
| | | | | | STA | 342.00 | | | 342.00 | | |
| | | | | | | | | | | 49,848.55 | |
| TOTAL AGENCY TRANSFERS | | | | | | 106,854.53 | | | .00 | 106,854.53 | |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 718
DATE: 12/02/2014

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 AMIGA CFD 2002-1 | NSF | 864 | 864 | C | STA | 31,012.58 | XCP | 1.50 | 31,011.08 | 31,011.08 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>31,012.58</u> | | <u>1.50</u> | <u>31,011.08</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | | OHY | ACR | ACR | C 13 MTT | .31 | XCC | | .31 | |
| | | | | | | C 12 MTT | .02 | XCC | | .02 | |
| | | | | | | C 11 MTT | | XCC | | .00 | |
| | | | | | | C 10 MTT | | XCC | | .00 | |
| | | | | | | C 09 MTT | | XCC | | .00 | |
| | | | | | | C 06 MTT | | XCC | | .00 | |
| | | | | | | C 05 MTT | | XCC | | .00 | |
| | | | | | | C 13 NTT | .17 | XCC | | .17 | |
| | | | | | | C 12 NTT | .01 | XCC | | .01 | |
| | | | | | | C 11 NTT | | XCC | | .00 | |
| | | | | | | C 10 NTT | | XCC | | .00 | |
| | | | | | | C 09 NTT | | XCC | | .00 | |
| | | | | | | C 04 NTT | | XCC | | .00 | |
| | | | | | | C 02 NTT | | XCC | | .00 | |
| | | | | | | C STS | 165.76 | XCC | .41 | 165.35 | |
| | | | | | | C UTT | .97 | XCC | | .97 | |
| | | | | | | C ZTT | 3.59 | XCC | .01 | 3.58 | |
| | | | | | | P 13 MPP | .02 | XCC | | .02 | |
| | | | | | | P 12 MPP | | XCC | | .00 | |
| | | | | | | P 11 MPP | .01 | XCC | | .01 | |
| | | | | | | P 10 MPP | .05 | XCC | | .05 | |
| | | | | | | P 09 MPP | .04 | XCC | | .04 | |
| | | | | | | P 08 MPP | .06 | XCC | | .06 | |
| | | | | | | P 07 MPP | .02 | XCC | | .02 | |
| | | | | | | P 06 MPP | .02 | XCC | | .02 | |
| | | | | | | P 05 MPP | .01 | XCC | | .01 | |
| | | | | | | P 04 MPP | .02 | XCC | | .02 | |
| | | | | | | P 03 MPP | .01 | XCC | | .01 | |
| | | | | | | P 02 MPP | | XCC | | .00 | |
| | | | | | | P 01 MPP | .06 | XCC | | .06 | |
| | | | | | | P 00 MPP | .02 | XCC | | .02 | |
| | | | | | | P 97 MPP | .01 | XCC | | .01 | |
| | | | | | | P 96 MPP | | XCC | | .00 | |
| | | | | | | P 13 MTT | .57 | | | .57 | |
| | | | | | | P 12 MTT | .05 | | | .05 | |
| | | | | | | P 11 MTT | .05 | | | .05 | |
| | | | | | | P 10 MTT | .11 | | | .11 | |
| | | | | | | P 09 MTT | .06 | | | .06 | |
| | | | | | | P 08 MTT | .08 | | | .08 | |
| | | | | | | P 07 MTT | .03 | | | .03 | |
| | | | | | | P 06 MTT | .02 | | | .02 | |
| | | | | | | P 05 MTT | .01 | | | .01 | |
| | | | | | | P 04 MTT | .01 | | | .01 | |
| | | | | | | P 03 MTT | .01 | | | .01 | |
| | | | | | | P 02 MTT | | XCC | | .00 | |
| | | | | | | P 01 MTT | .02 | XCC | | .02 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--|
| | | | | | P 00 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 97 | MTT | | XCC | | .00 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 12 | NTT | .02 | | | .02 | | |
| | | | | | P 11 | NTT | .01 | | | .01 | | |
| | | | | | P 10 | NTT | | | | .00 | | |
| | | | | | P 09 | NTT | .01 | | | .01 | | |
| | | | | | P 08 | NTT | .01 | | | .01 | | |
| | | | | | P 07 | NTT | .01 | | | .01 | | |
| | | | | | P 06 | NTT | .01 | | | .01 | | |
| | | | | | P 05 | NTT | .01 | | | .01 | | |
| | | | | | P 04 | NTT | | | | .00 | | |
| | | | | | P 03 | NTT | | | | .00 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | | XCC | | .00 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 92 | NTT | | XCC | | .00 | | |
| | | | | | P 91 | NTT | | XCC | | .00 | | |
| | | | | | P 13 | NTT | .01 | | | .01 | | |
| | | | | | P | SPS | 1.34 | XCC | | 1.34 | | |
| | | | | | P | STS | 2.86 | XCC | | 2.86 | | |
| | | | | | P | UTT | .04 | XCC | | .04 | | |
| | | | | | P | ZTT | .14 | XCC | | .14 | | |
| | | | | | | | 176.69 | | | 176.27 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 176.69 | | .42 | | 176.27 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | P 05 | MPP | .43 | XCC | | .43 | |
| | | | | | P 04 | MPP | .36 | XCC | | .36 | |
| | | | | | P 03 | MPP | .16 | XCC | | .16 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | 1.26 | XCC | | 1.26 | |
| | | | | | P 00 | MPP | .32 | XCC | | .32 | |
| | | | | | P 97 | MPP | .12 | XCC | | .12 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 05 | MTT | .32 | | | .32 | |
| | | | | | P 04 | MTT | .24 | | | .24 | |
| | | | | | P 03 | MTT | .09 | | | .09 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .59 | XCC | | .59 | |
| | | | | | P 00 | MTT | .15 | XCC | | .15 | |
| | | | | | P 97 | MTT | .04 | XCC | | .04 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 05 | NTT | .18 | | | .18 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | .12 | | | .12 | |
| | | | | | P 01 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .05- | XCC | | .05- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .02 | XCC | | .02 | |
| | | | | | | | 4.40 | | | 4.40 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 4.40 | .00 | | 4.40 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | C 13 | MTT | 5.45 | XCC | .01 | 5.44 | |
| | | | | | C 12 | MTT | .32 | XCC | | .32 | |
| | | | | | C 11 | MTT | .04 | XCC | | .04 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 2.93 | XCC | .01 | 2.92 | |
| | | | | | C 12 | NTT | .13 | XCC | | .13 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 2,880.23 | XCC | 7.20 | 2,873.03 | |
| | | | | | C | UTT | 16.91 | XCC | .04 | 16.87 | |
| | | | | | C | ZTT | 62.48 | XCC | .16 | 62.32 | |
| | | | | | P 13 | MPP | .27 | XCC | | .27 | |
| | | | | | P 12 | MPP | .13 | XCC | | .13 | |
| | | | | | P 11 | MPP | .25 | XCC | | .25 | |
| | | | | | P 10 | MPP | .94 | XCC | | .94 | |
| | | | | | P 09 | MPP | .74 | XCC | | .74 | |
| | | | | | P 08 | MPP | 1.13 | XCC | | 1.13 | |
| | | | | | P 07 | MPP | .45 | XCC | | .45 | |
| | | | | | P 06 | MPP | .33 | XCC | | .33 | |
| | | | | | P 05 | MPP | .25 | XCC | | .25 | |
| | | | | | P 04 | MPP | .21 | XCC | | .21 | |
| | | | | | P 03 | MPP | .10 | XCC | | .10 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .83 | XCC | | .83 | |
| | | | | | P 00 | MPP | .22 | XCC | | .22 | |
| | | | | | P 97 | MPP | .08 | XCC | | .08 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 9.84 | | | 9.84 | |
| | | | | | P 12 | MTT | .85 | | | .85 | |
| | | | | | P 11 | MTT | .88 | | | .88 | |
| | | | | | P 10 | MTT | 1.83 | | | 1.83 | |
| | | | | | P 09 | MTT | 1.09 | | | 1.09 | |
| | | | | | P 08 | MTT | 1.44 | | | 1.44 | |
| | | | | | P 07 | MTT | .44 | | | .44 | |
| | | | | | P 06 | MTT | .26 | | | .26 | |
| | | | | | P 05 | MTT | .18 | | | .18 | |
| | | | | | P 04 | MTT | .13 | | | .13 | |
| | | | | | P 03 | MTT | .06 | | | .06 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .38 | XCC | | .38 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|--|
| | | | | | P 00 | MTT | .10 | XCC | | .10 | | |
| | | | | | P 97 | MTT | .03 | XCC | | .03 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 12 | NTT | .24 | | | .24 | | |
| | | | | | P 11 | NTT | .10 | | | .10 | | |
| | | | | | P 10 | NTT | .01 | | | .01 | | |
| | | | | | P 09 | NTT | .11 | | | .11 | | |
| | | | | | P 08 | NTT | .03 | | | .03 | | |
| | | | | | P 07 | NTT | .32 | | | .32 | | |
| | | | | | P 06 | NTT | .03 | | | .03 | | |
| | | | | | P 05 | NTT | .10 | | | .10 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 03 | NTT | .07 | | | .07 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | .01- | XCC | | .01- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 13 | NTT | .21 | | | .21 | | |
| | | | | | P | SPS | 23.55 | XCC | .05 | 23.50 | | |
| | | | | | P | STS | 49.50 | XCC | .11 | 49.39 | | |
| | | | | | P | UTT | .51 | XCC | | .51 | | |
| | | | | | P | ZTT | 2.30 | XCC | | 2.30 | | |
| | | | | | | | | | | | 3,061.45 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,069.03 | | 7.58 | | 3,061.45 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GL01 | GENERAL TAX LEVY L O | OHB | ACR | ACR | C 13 | MTT | 43.29 | XCC | .11 | 43.18 | |
| | | | | | C 12 | MTT | 2.55 | XCC | .01 | 2.54 | |
| | | | | | C 11 | MTT | .33 | XCC | | .33 | |
| | | | | | C 10 | MTT | .03 | XCC | | .03 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 23.25 | XCC | .06 | 23.19 | |
| | | | | | C 12 | NTT | 1.05 | XCC | | 1.05 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .05 | XCC | | .05 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 23,914.91 | XCC | 59.78 | 23,855.13 | |
| | | | | | C | UTT | 140.48 | XCC | .35 | 140.13 | |
| | | | | | C | ZTT | 518.73 | XCC | 1.29 | 517.44 | |
| | | | | | P 13 | MPP | 2.21 | XCC | .01 | 2.20 | |
| | | | | | P 12 | MPP | .97 | XCC | | .97 | |
| | | | | | P 11 | MPP | 1.98 | XCC | | 1.98 | |
| | | | | | P 10 | MPP | 7.53 | XCC | .02 | 7.51 | |
| | | | | | P 09 | MPP | 5.72 | XCC | .01 | 5.71 | |
| | | | | | P 08 | MPP | 8.53 | XCC | .02 | 8.51 | |
| | | | | | P 07 | MPP | 3.19 | | | 3.19 | |
| | | | | | P 06 | MPP | 2.29 | | | 2.29 | |
| | | | | | P 13 | MTT | 78.21 | | | 78.21 | |
| | | | | | P 12 | MTT | 6.84 | | | 6.84 | |
| | | | | | P 11 | MTT | 7.08 | | | 7.08 | |
| | | | | | P 10 | MTT | 14.65 | | | 14.65 | |
| | | | | | P 09 | MTT | 8.49 | | | 8.49 | |
| | | | | | P 08 | MTT | 10.88 | | | 10.88 | |
| | | | | | P 07 | MTT | 3.17 | | | 3.17 | |
| | | | | | P 06 | MTT | 1.91 | | | 1.91 | |
| | | | | | P 13 | NTT | 1.65 | | | 1.65 | |
| | | | | | P 12 | NTT | 1.95 | | | 1.95 | |
| | | | | | P 11 | NTT | .78 | | | .78 | |
| | | | | | P 10 | NTT | .07 | | | .07 | |
| | | | | | P 09 | NTT | .83 | | | .83 | |
| | | | | | P 08 | NTT | .26 | | | .26 | |
| | | | | | P 07 | NTT | 2.23 | | | 2.23 | |
| | | | | | P 06 | NTT | .24 | | | .24 | |
| | | | | | P | UTT | 4.06 | XCC | | 4.06 | |
| | | | | | P | ZTT | 18.32 | XCC | .04 | 18.28 | |
| | | | | | | | | | | | 24,776.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24,838.67 | | 61.70 | | 24,776.97 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 725
DATE: 12/02/2014

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| TT01 SANBAG PACE PROGRAM | OVG ATX ATX | C STA | 147,322.10 | | 147,322.10 | 147,322.10 |
| TOTAL AGENCY TRANSFERS | | | <u>147,322.10</u> | <u>.00</u> | <u>147,322.10</u> | |

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY - L O | OJS | ACR | ACR | C 13 | MTT | 4.61 | XCC | .01 | 4.60 | |
| | | | | | C 12 | MTT | .28 | XCC | | .28 | |
| | | | | | C 11 | MTT | .03 | XCC | | .03 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 2.47 | XCC | .01 | 2.46 | |
| | | | | | C 12 | NTT | .11 | XCC | | .11 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 2,494.69 | XCC | 6.24 | 2,488.45 | |
| | | | | | C | UTT | 14.65 | XCC | .04 | 14.61 | |
| | | | | | C | ZTT | 54.10 | XCC | .13 | 53.97 | |
| | | | | | P 13 | MPP | .24 | XCC | | .24 | |
| | | | | | P 12 | MPP | .10 | XCC | | .10 | |
| | | | | | P 11 | MPP | .21 | XCC | | .21 | |
| | | | | | P 10 | MPP | .81 | XCC | | .81 | |
| | | | | | P 09 | MPP | .62 | XCC | | .62 | |
| | | | | | P 08 | MPP | .96 | XCC | | .96 | |
| | | | | | P 07 | MPP | .37 | XCC | | .37 | |
| | | | | | P 06 | MPP | .27 | XCC | | .27 | |
| | | | | | P 05 | MPP | .22 | XCC | | .22 | |
| | | | | | P 04 | MPP | .20 | XCC | | .20 | |
| | | | | | P 03 | MPP | .09 | XCC | | .09 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | .72 | XCC | | .72 | |
| | | | | | P 00 | MPP | .19 | XCC | | .19 | |
| | | | | | P 97 | MPP | .07 | XCC | | .07 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 8.32 | | | 8.32 | |
| | | | | | P 12 | MTT | .73 | | | .73 | |
| | | | | | P 11 | MTT | .75 | | | .75 | |
| | | | | | P 10 | MTT | 1.58 | | | 1.58 | |
| | | | | | P 09 | MTT | .93 | | | .93 | |
| | | | | | P 08 | MTT | 1.22 | | | 1.22 | |
| | | | | | P 07 | MTT | .35 | | | .35 | |
| | | | | | P 06 | MTT | .22 | | | .22 | |
| | | | | | P 05 | MTT | .16 | | | .16 | |
| | | | | | P 04 | MTT | .13 | | | .13 | |
| | | | | | P 03 | MTT | .05 | | | .05 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .34 | XCC | | .34 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|----------|
| | | | | | P 00 | MTT | .09 | XCC | | .09 | | |
| | | | | | P 97 | MTT | .02 | XCC | | .02 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 12 | NTT | .21 | | | .21 | | |
| | | | | | P 11 | NTT | .08 | | | .08 | | |
| | | | | | P 10 | NTT | | | | .00 | | |
| | | | | | P 09 | NTT | .09 | | | .09 | | |
| | | | | | P 08 | NTT | .03 | | | .03 | | |
| | | | | | P 07 | NTT | .25 | | | .25 | | |
| | | | | | P 06 | NTT | .03 | | | .03 | | |
| | | | | | P 05 | NTT | .09 | | | .09 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 03 | NTT | .06 | | | .06 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | .03- | XCC | | .03- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 92 | NTT | | XCC | | .00 | | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 13 | NTT | .17 | | | .17 | | |
| | | | | | P | SPS | 19.93 | XCC | .05 | 19.88 | | |
| | | | | | P | STS | 41.83 | XCC | .09 | 41.74 | | |
| | | | | | P | UTT | .45 | XCC | | .45 | | |
| | | | | | P | ZTT | 1.95 | XCC | | 1.95 | | |
| | | | | | | | 2,656.11 | | | 6.57 | 2,649.54 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 2,649.54 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OKH | ACR | ACR | C 13 | MTT | 98.62 | XCC | .25 | 98.37 | |
| | | | | | C 12 | MTT | 5.88 | XCC | .01 | 5.87 | |
| | | | | | C 11 | MTT | .76 | XCC | | .76 | |
| | | | | | C 10 | MTT | .07 | XCC | | .07 | |
| | | | | | C 09 | MTT | .04 | XCC | | .04 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 52.96 | XCC | .13 | 52.83 | |
| | | | | | C 12 | NTT | 2.42 | XCC | .01 | 2.41 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .11 | XCC | | .11 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 54,442.16 | XCC | 136.10 | 54,306.06 | |
| | | | | | C | UTT | 319.79 | XCC | .80 | 318.99 | |
| | | | | | C | ZTT | 1,180.90 | XCC | 2.93 | 1,177.97 | |
| | | | | | P 13 | MPP | 5.03 | XCC | .01 | 5.02 | |
| | | | | | P 12 | MPP | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P 11 | MPP | 4.58 | XCC | .01 | 4.57 | |
| | | | | | P 10 | MPP | 17.46 | XCC | .04 | 17.42 | |
| | | | | | P 09 | MPP | 13.23 | XCC | .03 | 13.20 | |
| | | | | | P 08 | MPP | 18.30 | XCC | .05 | 18.25 | |
| | | | | | P 07 | MPP | 6.67 | XCC | .02 | 6.65 | |
| | | | | | P 06 | MPP | 4.76 | XCC | .01 | 4.75 | |
| | | | | | P 05 | MPP | 3.80 | XCC | .01 | 3.79 | |
| | | | | | P 04 | MPP | 3.20 | XCC | .01 | 3.19 | |
| | | | | | P 03 | MPP | 1.42 | XCC | | 1.42 | |
| | | | | | P 02 | MPP | .04 | XCC | | .04 | |
| | | | | | P 01 | MPP | 10.98 | XCC | .03 | 10.95 | |
| | | | | | P 00 | MPP | 2.70 | XCC | .01 | 2.69 | |
| | | | | | P 97 | MPP | .96 | XCC | | .96 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 178.16 | | | 178.16 | |
| | | | | | P 12 | MTT | 15.74 | | | 15.74 | |
| | | | | | P 11 | MTT | 16.41 | | | 16.41 | |
| | | | | | P 10 | MTT | 33.99 | | | 33.99 | |
| | | | | | P 09 | MTT | 19.64 | | | 19.64 | |
| | | | | | P 08 | MTT | 23.35 | | | 23.35 | |
| | | | | | P 07 | MTT | 6.62 | | | 6.62 | |
| | | | | | P 06 | MTT | 3.94 | | | 3.94 | |
| | | | | | P 05 | MTT | 2.79 | | | 2.79 | |
| | | | | | P 04 | MTT | 2.04 | | | 2.04 | |
| | | | | | P 03 | MTT | .86 | | | .86 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 01 | MTT | 5.09 | XCC | .01 | 5.08 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| | | | | | P 00 | MTT | 1.25 | XCC | | 1.25 | | |
| | | | | | P 97 | MTT | .34 | XCC | | .34 | | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | | |
| | | | | | P 13 | NTT | 3.76 | | | 3.76 | | |
| | | | | | P 12 | NTT | 4.48 | | | 4.48 | | |
| | | | | | P 11 | NTT | 1.81 | | | 1.81 | | |
| | | | | | P 10 | NTT | .16 | | | .16 | | |
| | | | | | P 09 | NTT | 1.92 | | | 1.92 | | |
| | | | | | P 08 | NTT | .56 | | | .56 | | |
| | | | | | P 07 | NTT | 4.66 | | | 4.66 | | |
| | | | | | P 06 | NTT | .51 | | | .51 | | |
| | | | | | P 05 | NTT | 1.60 | | | 1.60 | | |
| | | | | | P 04 | NTT | .11 | | | .11 | | |
| | | | | | P 03 | NTT | 1.02 | | | 1.02 | | |
| | | | | | P 01 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 00 | NTT | .12 | XCC | | .12 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 96 | NTT | .40- | XCC | | .40- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .17 | XCC | | .17 | | |
| | | | | | P 92 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 91 | NTT | .17 | XCC | | .17 | | |
| | | | | | P | UTT | 9.25 | XCC | .01 | 9.24 | | |
| | | | | | P | ZTT | 41.74 | XCC | .09 | 41.65 | | |
| | | | | | | | | | | | 56,440.39 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 56,580.97 | | 140.58 | | 56,440.39 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKD | ACR | ACR | C 13 | MTT | 204.99 | XCC | .51 | 204.48 | |
| | | | | | C 12 | MTT | 12.41 | XCC | .03 | 12.38 | |
| | | | | | C 11 | MTT | 1.60 | XCC | | 1.60 | |
| | | | | | C 10 | MTT | .15 | XCC | | .15 | |
| | | | | | C 09 | MTT | .10 | XCC | | .10 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 110.09 | XCC | .28 | 109.81 | |
| | | | | | C 12 | NTT | 5.11 | XCC | .01 | 5.10 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .26 | XCC | | .26 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 109,682.62 | XCC | 274.20 | 109,408.42 | |
| | | | | | C | UTT | 644.26 | XCC | 1.61 | 642.65 | |
| | | | | | C | ZTT | 2,379.09 | XCC | 5.91 | 2,373.18 | |
| | | | | | P 13 | MPP | 10.46 | XCC | .03 | 10.43 | |
| | | | | | P 12 | MPP | 4.71 | XCC | .01 | 4.70 | |
| | | | | | P 11 | MPP | 9.67 | XCC | .02 | 9.65 | |
| | | | | | P 10 | MPP | 37.61 | XCC | .09 | 37.52 | |
| | | | | | P 09 | MPP | 28.84 | XCC | .07 | 28.77 | |
| | | | | | P 08 | MPP | 43.69 | XCC | .11 | 43.58 | |
| | | | | | P 07 | MPP | 16.39 | XCC | .04 | 16.35 | |
| | | | | | P 06 | MPP | 12.08 | XCC | .03 | 12.05 | |
| | | | | | P 05 | MPP | 9.51 | XCC | .02 | 9.49 | |
| | | | | | P 04 | MPP | 7.96 | XCC | .02 | 7.94 | |
| | | | | | P 03 | MPP | 3.45 | XCC | .01 | 3.44 | |
| | | | | | P 02 | MPP | .12 | XCC | | .12 | |
| | | | | | P 01 | MPP | 26.52 | XCC | .07 | 26.45 | |
| | | | | | P 00 | MPP | 6.73 | XCC | .02 | 6.71 | |
| | | | | | P 97 | MPP | 2.40 | XCC | .01 | 2.39 | |
| | | | | | P 96 | MPP | .11 | XCC | | .11 | |
| | | | | | P 13 | MTT | 370.33 | | | 370.33 | |
| | | | | | P 12 | MTT | 33.18 | | | 33.18 | |
| | | | | | P 11 | MTT | 34.62 | | | 34.62 | |
| | | | | | P 10 | MTT | 73.20 | | | 73.20 | |
| | | | | | P 09 | MTT | 42.82 | | | 42.82 | |
| | | | | | P 08 | MTT | 55.73 | | | 55.73 | |
| | | | | | P 07 | MTT | 16.23 | | | 16.23 | |
| | | | | | P 06 | MTT | 10.01 | | | 10.01 | |
| | | | | | P 05 | MTT | 6.99 | | | 6.99 | |
| | | | | | P 04 | MTT | 5.07 | | | 5.07 | |
| | | | | | P 03 | MTT | 2.06 | | | 2.06 | |
| | | | | | P 02 | MTT | .07 | XCC | | .07 | |
| | | | | | P 01 | MTT | 12.31 | XCC | .03 | 12.28 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 00 | MTT | 3.12 | XCC | .01 | 3.11 | |
| | | | | | P 97 | MTT | .83 | XCC | | .83 | |
| | | | | | P 96 | MTT | .04 | XCC | | .04 | |
| | | | | | P 13 | NTT | 7.81 | | | 7.81 | |
| | | | | | P 12 | NTT | 9.46 | | | 9.46 | |
| | | | | | P 11 | NTT | 3.81 | | | 3.81 | |
| | | | | | P 10 | NTT | .34 | | | .34 | |
| | | | | | P 09 | NTT | 4.19 | | | 4.19 | |
| | | | | | P 08 | NTT | 1.33 | | | 1.33 | |
| | | | | | P 07 | NTT | 11.44 | | | 11.44 | |
| | | | | | P 06 | NTT | 1.28 | | | 1.28 | |
| | | | | | P 05 | NTT | 3.98 | | | 3.98 | |
| | | | | | P 04 | NTT | .29 | | | .29 | |
| | | | | | P 03 | NTT | 2.47 | | | 2.47 | |
| | | | | | P 01 | NTT | .05 | XCC | | .05 | |
| | | | | | P 00 | NTT | .30 | XCC | | .30 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .08 | XCC | | .08 | |
| | | | | | P 96 | NTT | 1.01- | XCC | | 1.01- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .42 | XCC | | .42 | |
| | | | | | P 92 | NTT | .11 | XCC | | .11 | |
| | | | | | P 91 | NTT | .39 | XCC | | .39 | |
| | | | | | P | UTT | 19.29 | XCC | .04 | 19.25 | |
| | | | | | P | ZTT | 86.82 | XCC | .21 | 86.61 | |
| | | | | | | | | | | | 113,796.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 114,080.09 | | 283.39 | | 113,796.70 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY ORIGINAL | OKF | ACR | ACR | C 13 | MTT | 277.79 | XCC | .69 | 277.10 | |
| | | | | | C 12 | MTT | 16.27 | XCC | .04 | 16.23 | |
| | | | | | C 11 | MTT | 2.08 | XCC | .01 | 2.07 | |
| | | | | | C 10 | MTT | .18 | XCC | | .18 | |
| | | | | | C 09 | MTT | .11 | XCC | | .11 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 149.19 | XCC | .37 | 148.82 | |
| | | | | | C 12 | NTT | 6.69 | XCC | .02 | 6.67 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .33 | XCC | | .33 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 151,423.74 | XCC | 378.54 | 151,045.20 | |
| | | | | | C | UTT | 889.45 | XCC | 2.22 | 887.23 | |
| | | | | | C | ZTT | 3,284.48 | XCC | 8.16 | 3,276.32 | |
| | | | | | P 13 | MPP | 14.17 | XCC | .04 | 14.13 | |
| | | | | | P 12 | MPP | 6.17 | XCC | .02 | 6.15 | |
| | | | | | P 11 | MPP | 12.60 | XCC | .03 | 12.57 | |
| | | | | | P 10 | MPP | 47.80 | XCC | .12 | 47.68 | |
| | | | | | P 09 | MPP | 36.38 | XCC | .09 | 36.29 | |
| | | | | | P 08 | MPP | 57.06 | XCC | .14 | 56.92 | |
| | | | | | P 07 | MPP | 21.84 | XCC | .05 | 21.79 | |
| | | | | | P 06 | MPP | 16.09 | XCC | .04 | 16.05 | |
| | | | | | P 05 | MPP | 12.92 | XCC | .03 | 12.89 | |
| | | | | | P 04 | MPP | 10.99 | XCC | .03 | 10.96 | |
| | | | | | P 03 | MPP | 4.90 | XCC | .01 | 4.89 | |
| | | | | | P 02 | MPP | .16 | XCC | | .16 | |
| | | | | | P 01 | MPP | 40.07 | XCC | .10 | 39.97 | |
| | | | | | P 00 | MPP | 10.22 | XCC | .03 | 10.19 | |
| | | | | | P 97 | MPP | 3.72 | XCC | .01 | 3.71 | |
| | | | | | P 96 | MPP | .16 | XCC | | .16 | |
| | | | | | P 13 | MTT | 501.85 | | | 501.85 | |
| | | | | | P 12 | MTT | 43.53 | | | 43.53 | |
| | | | | | P 11 | MTT | 45.10 | | | 45.10 | |
| | | | | | P 10 | MTT | 93.05 | | | 93.05 | |
| | | | | | P 09 | MTT | 54.02 | | | 54.02 | |
| | | | | | P 08 | MTT | 72.78 | | | 72.78 | |
| | | | | | P 07 | MTT | 21.64 | | | 21.64 | |
| | | | | | P 06 | MTT | 13.32 | | | 13.32 | |
| | | | | | P 05 | MTT | 9.48 | | | 9.48 | |
| | | | | | P 04 | MTT | 7.02 | | | 7.02 | |
| | | | | | P 03 | MTT | 2.94 | | | 2.94 | |
| | | | | | P 02 | MTT | .10 | XCC | | .10 | |
| | | | | | P 01 | MTT | 18.59 | XCC | .05 | 18.54 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 00 | MTT | 4.75 | XCC | .01 | 4.74 | |
| | | P 97 | MTT | 1.30 | XCC | | 1.30 | |
| | | P 96 | MTT | .05 | XCC | | .05 | |
| | | P 13 | NTT | 10.58 | | | 10.58 | |
| | | P 12 | NTT | 12.41 | | | 12.41 | |
| | | P 11 | NTT | 4.97 | | | 4.97 | |
| | | P 10 | NTT | .42 | | | .42 | |
| | | P 09 | NTT | 5.28 | | | 5.28 | |
| | | P 08 | NTT | 1.75 | | | 1.75 | |
| | | P 07 | NTT | 15.25 | | | 15.25 | |
| | | P 06 | NTT | 1.71 | | | 1.71 | |
| | | P 05 | NTT | 5.42 | | | 5.42 | |
| | | P 04 | NTT | .39 | | | .39 | |
| | | P 03 | NTT | 3.50 | | | 3.50 | |
| | | P 01 | NTT | .08 | XCC | | .08 | |
| | | P 00 | NTT | .46 | XCC | | .46 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .14 | XCC | | .14 | |
| | | P 96 | NTT | 1.57- | XCC | | 1.57- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .67 | XCC | | .67 | |
| | | P 92 | NTT | .17 | XCC | | .17 | |
| | | P 91 | NTT | .64 | XCC | | .64 | |
| | | P | SPS | 1,200.36 | XCC | 2.99 | 1,197.37 | |
| | | P | STS | 2,524.39 | XCC | 6.29 | 2,518.10 | |
| | | P | UTT | 26.09 | XCC | .05 | 26.04 | |
| | | P | ZTT | 117.61 | XCC | .29 | 117.32 | |
| | | | | | | | | 160,764.97 |
| GA02 | GENERAL TAX LEVY BRYANT | OKF ACR ACR | C 13 | MTT | .70 | XCC | .70 | |
| | | | C 12 | MTT | .04 | XCC | .04 | |
| | | | C 11 | MTT | .01 | XCC | .01 | |
| | | | C 10 | MTT | | XCC | .00 | |
| | | | C 09 | MTT | | XCC | .00 | |
| | | | C 06 | MTT | | XCC | .00 | |
| | | | C 05 | MTT | | XCC | .00 | |
| | | | C 13 | NTT | .37 | XCC | .37 | |
| | | | C 12 | NTT | .02 | XCC | .02 | |
| | | | C 11 | NTT | | XCC | .00 | |
| | | | C 10 | NTT | | XCC | .00 | |
| | | | C 09 | NTT | | XCC | .00 | |
| | | | C 04 | NTT | | XCC | .00 | |
| | | | C 02 | NTT | | XCC | .00 | |
| | | | C | STS | 401.23 | XCC | 1.00 | 400.23 |
| | | | C | UTT | 2.36 | XCC | .01 | 2.35 |
| | | | C | ZTT | 8.70 | XCC | .02 | 8.68 |
| | | | P 13 | MPP | .04 | XCC | .04 | |

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 12 | MPP | .02 | XCC | | .02 | |
| | | P 11 | MPP | .03 | XCC | | .03 | |
| | | P 10 | MPP | .11 | XCC | | .11 | |
| | | P 09 | MPP | .09 | XCC | | .09 | |
| | | P 08 | MPP | .13 | XCC | | .13 | |
| | | P 07 | MPP | .04 | XCC | | .04 | |
| | | P 06 | MPP | .02 | XCC | | .02 | |
| | | P 05 | MPP | .03 | XCC | | .03 | |
| | | P 04 | MPP | .02 | XCC | | .02 | |
| | | P 03 | MPP | .01 | XCC | | .01 | |
| | | P 02 | MPP | | XCC | | .00 | |
| | | P 01 | MPP | .08 | XCC | | .08 | |
| | | P 00 | MPP | .03 | XCC | | .03 | |
| | | P 97 | MPP | .01 | XCC | | .01 | |
| | | P 96 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | 1.26 | | | 1.26 | |
| | | P 12 | MTT | .11 | | | .11 | |
| | | P 11 | MTT | .11 | | | .11 | |
| | | P 10 | MTT | .23 | | | .23 | |
| | | P 09 | MTT | .13 | | | .13 | |
| | | P 08 | MTT | .16 | | | .16 | |
| | | P 07 | MTT | .04 | | | .04 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 05 | MTT | .02 | | | .02 | |
| | | P 04 | MTT | .01 | | | .01 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | .04 | XCC | | .04 | |
| | | P 00 | MTT | .01 | XCC | | .01 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
| | | P 95 | NTT | | | XCC | | .00 | |
| | | P 93 | NTT | | .01 | XCC | | .01 | |
| | | P 92 | NTT | | | XCC | | .00 | |
| | | P 91 | NTT | | .01 | XCC | | .01 | |
| | | P 13 | NTT | | .03 | | | .03 | |
| | | P | SPS | | 3.00 | XCC | | 3.00 | |
| | | P | STS | | 6.36 | XCC | .01 | 6.35 | |
| | | P | UTT | | .08 | XCC | | .08 | |
| | | P | ZTT | | .28 | XCC | | .28 | |
| | | | | | | | | | 425.06 |
| GA03 GENERAL TAX LEVY MID-VLY | OKF ACR ACR | C 13 | MTT | | 355.53 | XCC | .89 | 354.64 | |
| | | C 12 | MTT | | 20.90 | XCC | .05 | 20.85 | |
| | | C 11 | MTT | | 2.68 | XCC | .01 | 2.67 | |
| | | C 10 | MTT | | .24 | XCC | | .24 | |
| | | C 09 | MTT | | .15 | XCC | | .15 | |
| | | C 06 | MTT | | | XCC | | .00 | |
| | | C 05 | MTT | | | XCC | | .00 | |
| | | C 13 | NTT | | 190.94 | XCC | .48 | 190.46 | |
| | | C 12 | NTT | | 8.60 | XCC | .02 | 8.58 | |
| | | C 11 | NTT | | | XCC | | .00 | |
| | | C 10 | NTT | | .42 | XCC | | .42 | |
| | | C 09 | NTT | | | XCC | | .00 | |
| | | C 04 | NTT | | | XCC | | .00 | |
| | | C 02 | NTT | | | XCC | | .00 | |
| | | C | STS | | 198,153.28 | XCC | 495.36 | 197,657.92 | |
| | | C | UTT | | 1,163.94 | XCC | 2.90 | 1,161.04 | |
| | | C | ZTT | | 4,298.08 | XCC | 10.67 | 4,287.41 | |
| | | P 13 | MPP | | 18.14 | XCC | .05 | 18.09 | |
| | | P 12 | MPP | | 7.93 | XCC | .02 | 7.91 | |
| | | P 11 | MPP | | 16.21 | XCC | .04 | 16.17 | |
| | | P 10 | MPP | | 61.16 | XCC | .15 | 61.01 | |
| | | P 09 | MPP | | 46.08 | XCC | .12 | 45.96 | |
| | | P 08 | MPP | | 69.30 | XCC | .17 | 69.13 | |
| | | P 07 | MPP | | 25.97 | XCC | .06 | 25.91 | |
| | | P 06 | MPP | | 18.71 | XCC | .05 | 18.66 | |
| | | P 05 | MPP | | 14.84 | XCC | .04 | 14.80 | |
| | | P 04 | MPP | | 12.44 | XCC | .03 | 12.41 | |
| | | P 03 | MPP | | 5.42 | XCC | .01 | 5.41 | |
| | | P 02 | MPP | | .18 | XCC | | .18 | |
| | | P 01 | MPP | | 39.67 | XCC | .10 | 39.57 | |
| | | P 00 | MPP | | 9.56 | XCC | .02 | 9.54 | |
| | | P 97 | MPP | | 3.18 | XCC | .01 | 3.17 | |
| | | P 96 | MPP | | .13 | XCC | | .13 | |
| | | P 13 | MTT | | 642.30 | | | 642.30 | |
| | | P 12 | MTT | | 55.90 | | | 55.90 | |
| | | P 11 | MTT | | 58.03 | | | 58.03 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | MTT | 119.03 | | | 119.03 | |
| | | P 09 | MTT | 68.42 | | | 68.42 | |
| | | P 08 | MTT | 88.40 | | | 88.40 | |
| | | P 07 | MTT | 25.73 | | | 25.73 | |
| | | P 06 | MTT | 15.50 | | | 15.50 | |
| | | P 05 | MTT | 10.90 | | | 10.90 | |
| | | P 04 | MTT | 7.94 | | | 7.94 | |
| | | P 03 | MTT | 3.25 | | | 3.25 | |
| | | P 02 | MTT | .11 | XCC | | .11 | |
| | | P 01 | MTT | 18.41 | XCC | .05 | 18.36 | |
| | | P 00 | MTT | 4.44 | XCC | .01 | 4.43 | |
| | | P 97 | MTT | 1.11 | XCC | | 1.11 | |
| | | P 96 | MTT | .05 | XCC | | .05 | |
| | | P 13 | NTT | 13.54 | | | 13.54 | |
| | | P 12 | NTT | 15.94 | | | 15.94 | |
| | | P 11 | NTT | 6.40 | | | 6.40 | |
| | | P 10 | NTT | .55 | | | .55 | |
| | | P 09 | NTT | 6.70 | | | 6.70 | |
| | | P 08 | NTT | 2.12 | | | 2.12 | |
| | | P 07 | NTT | 18.14 | | | 18.14 | |
| | | P 06 | NTT | 1.99 | | | 1.99 | |
| | | P 05 | NTT | 6.22 | | | 6.22 | |
| | | P 04 | NTT | .45 | | | .45 | |
| | | P 03 | NTT | 3.87 | | | 3.87 | |
| | | P 01 | NTT | .07 | XCC | | .07 | |
| | | P 00 | NTT | .43 | XCC | | .43 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .11 | XCC | | .11 | |
| | | P 96 | NTT | 1.31- | XCC | | 1.31- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .56 | XCC | | .56 | |
| | | P 92 | NTT | .14 | XCC | | .14 | |
| | | P 91 | NTT | .51 | XCC | | .51 | |
| | | P | SPS | 1,536.27 | XCC | 3.83 | 1,532.44 | |
| | | P | STS | 3,230.86 | XCC | 8.09 | 3,222.77 | |
| | | P | UTT | 33.42 | XCC | .07 | 33.35 | |
| | | P | ZTT | 150.51 | XCC | .38 | 150.13 | |
| | | | | | | | | 210,166.53 |
| GA04 | GENERAL TAX LEVY 1969 ANNEX | OKF ACR ACR | C 13 | MTT | .86 | XCC | .86 | |
| | | | C 12 | MTT | .05 | XCC | .05 | |
| | | | C 11 | MTT | .01 | XCC | .01 | |
| | | | C 10 | MTT | | XCC | .00 | |
| | | | C 09 | MTT | | XCC | .00 | |
| | | | C 06 | MTT | | XCC | .00 | |
| | | | C 05 | MTT | | XCC | .00 | |
| | | | C 13 | NTT | .46 | XCC | .46 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 12 | NTT | .02 | XCC | | .02 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | C | STS | 472.34 | XCC | 1.18 | 471.16 | |
| | | C | UTT | 2.77 | XCC | .01 | 2.76 | |
| | | C | ZTT | 10.24 | XCC | .03 | 10.21 | |
| | | P 13 | MPP | .04 | XCC | | .04 | |
| | | P 12 | MPP | .02 | XCC | | .02 | |
| | | P 11 | MPP | .04 | XCC | | .04 | |
| | | P 10 | MPP | .15 | XCC | | .15 | |
| | | P 09 | MPP | .10 | XCC | | .10 | |
| | | P 08 | MPP | .15 | XCC | | .15 | |
| | | P 07 | MPP | .05 | XCC | | .05 | |
| | | P 06 | MPP | .04 | XCC | | .04 | |
| | | P 05 | MPP | .04 | XCC | | .04 | |
| | | P 04 | MPP | .02 | XCC | | .02 | |
| | | P 03 | MPP | .01 | XCC | | .01 | |
| | | P 02 | MPP | | XCC | | .00 | |
| | | P 01 | MPP | .07 | XCC | | .07 | |
| | | P 00 | MPP | .02 | XCC | | .02 | |
| | | P 97 | MPP | .01 | XCC | | .01 | |
| | | P 96 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | 1.55 | | | 1.55 | |
| | | P 12 | MTT | .13 | | | .13 | |
| | | P 11 | MTT | .15 | | | .15 | |
| | | P 10 | MTT | .30 | | | .30 | |
| | | P 09 | MTT | .15 | | | .15 | |
| | | P 08 | MTT | .20 | | | .20 | |
| | | P 07 | MTT | .06 | | | .06 | |
| | | P 06 | MTT | .03 | | | .03 | |
| | | P 05 | MTT | .02 | | | .02 | |
| | | P 04 | MTT | .01 | | | .01 | |
| | | P 03 | MTT | | | | .00 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | .03 | XCC | | .03 | |
| | | P 00 | MTT | | XCC | | .00 | |
| | | P 97 | MTT | | XCC | | .00 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 12 | NTT | .04 | | | .04 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | | | | .00 | |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .03 | | | .03 | |
| | | P | SPS | 3.71 | XCC | | 3.71 | |
| | | P | STS | 7.78 | XCC | .01 | 7.77 | |
| | | P | UTT | .09 | XCC | | .09 | |
| | | P | ZTT | .40 | XCC | | .40 | |
| | | | | | | | | 501.03 |
| GA05 | GENERAL TAX LEVY IMP C | OKF ACR ACR | C 13 | MTT | 1,154.90 | XCC | 2.89 | 1,152.01 |
| | | | C 12 | MTT | 67.78 | XCC | .17 | 67.61 |
| | | | C 11 | MTT | 8.69 | XCC | .02 | 8.67 |
| | | | C 10 | MTT | .78- | XCC | | .78- |
| | | | C 09 | MTT | .47 | XCC | | .47 |
| | | | C 06 | MTT | | XCC | | .00 |
| | | | C 05 | MTT | | XCC | | .00 |
| | | | C 13 | NTT | 620.22 | XCC | 1.55 | 618.67 |
| | | | C 12 | NTT | 27.88 | XCC | .07 | 27.81 |
| | | | C 11 | NTT | | XCC | | .00 |
| | | | C 10 | NTT | 1.35 | XCC | | 1.35 |
| | | | C 09 | NTT | | XCC | | .00 |
| | | | C 04 | NTT | | XCC | | .00 |
| | | | C 02 | NTT | | XCC | | .00 |
| | | | C | STS | 637,835.42 | XCC | 1,594.53 | 636,240.89 |
| | | | C | UTT | 3,746.59 | XCC | 9.34 | 3,737.25 |
| | | | C | ZTT | 13,835.09 | XCC | 34.36 | 13,800.73 |
| | | | P 13 | MPP | 58.93 | XCC | .15 | 58.78 |
| | | | P 12 | MPP | 25.71 | XCC | .06 | 25.65 |
| | | | P 11 | MPP | 52.54 | XCC | .13 | 52.41 |
| | | | P 10 | MPP | 198.64 | XCC | .50 | 198.14 |
| | | | P 09 | MPP | 150.27 | XCC | .38 | 149.89 |
| | | | P 08 | MPP | 230.05 | XCC | .58 | 229.47 |
| | | | P 07 | MPP | 87.02 | XCC | .22 | 86.80 |
| | | | P 06 | MPP | 63.27 | XCC | .16 | 63.11 |
| | | | P 05 | MPP | 50.49 | XCC | .13 | 50.36 |

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | P 04 | MPP | 42.60 | XCC | .11 | 42.49 | |
| | | | | | P 03 | MPP | 18.74 | XCC | .05 | 18.69 | |
| | | | | | P 02 | MPP | .62 | XCC | | .62 | |
| | | | | | P 01 | MPP | 144.51 | XCC | .36 | 144.15 | |
| | | | | | P 00 | MPP | 35.84 | XCC | .09 | 35.75 | |
| | | | | | P 97 | MPP | 12.47 | XCC | .03 | 12.44 | |
| | | | | | P 96 | MPP | .54 | XCC | | .54 | |
| | | | | | P 13 | MTT | 2,086.40 | | | 2,086.40 | |
| | | | | | P 12 | MTT | 181.33 | | | 181.33 | |
| | | | | | P 11 | MTT | 188.06 | | | 188.06 | |
| | | | | | P 10 | MTT | 386.66 | | | 386.66 | |
| | | | | | P 09 | MTT | 223.14 | | | 223.14 | |
| | | | | | P 08 | MTT | 293.45 | | | 293.45 | |
| | | | | | P 07 | MTT | 86.21 | | | 86.21 | |
| | | | | | P 06 | MTT | 52.41 | | | 52.41 | |
| | | | | | P 05 | MTT | 37.07 | | | 37.07 | |
| | | | | | P 04 | MTT | 27.18 | | | 27.18 | |
| | | | | | P 03 | MTT | 11.22 | | | 11.22 | |
| | | | | | P 02 | MTT | .39 | XCC | | .39 | |
| | | | | | P 01 | MTT | 67.06 | XCC | .17 | 66.89 | |
| | | | | | P 00 | MTT | 16.63 | XCC | .04 | 16.59 | |
| | | | | | P 97 | MTT | 4.34 | XCC | .01 | 4.33 | |
| | | | | | P 96 | MTT | .17 | XCC | | .17 | |
| | | | | | P 13 | NTT | 43.99 | | | 43.99 | |
| | | | | | P 12 | NTT | 51.69 | | | 51.69 | |
| | | | | | P 11 | NTT | 20.73 | | | 20.73 | |
| | | | | | P 10 | NTT | 1.77 | | | 1.77 | |
| | | | | | P 09 | NTT | 21.83 | | | 21.83 | |
| | | | | | P 08 | NTT | 7.03 | | | 7.03 | |
| | | | | | P 07 | NTT | 60.76 | | | 60.76 | |
| | | | | | P 06 | NTT | 6.72 | | | 6.72 | |
| | | | | | P 05 | NTT | 21.16 | | | 21.16 | |
| | | | | | P 04 | NTT | 1.53 | | | 1.53 | |
| | | | | | P 03 | NTT | 13.40 | | | 13.40 | |
| | | | | | P 01 | NTT | .28 | XCC | | .28 | |
| | | | | | P 00 | NTT | 1.60 | XCC | | 1.60 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .45 | XCC | | .45 | |
| | | | | | P 96 | NTT | 5.18- | XCC | .01- | 5.17- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P 92 | NTT | .56 | XCC | | .56 | |
| | | | | | P 91 | NTT | 2.06 | XCC | .01 | 2.05 | |
| | | | | | P | SPS | 4,990.31 | XCC | 12.46 | 4,977.85 | |
| | | | | | P | STS | 10,494.98 | XCC | 26.23 | 10,468.75 | |
| | | | | | P | UTT | 108.58 | XCC | .27 | 108.31 | |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 740
DATE: 12/02/2014

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | | | P | ZTT | 488.94 | XCC | 1.20 | 487.74 | 676,780.72 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,051,251.00</u> | | <u>2,612.69</u> | <u>1,048,638.31</u> | |

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE | OLL | ACR | ACR | C 13 | MTT | 1,246.32 | XCC | 3.12 | 1,243.20 | |
| | | | | | C 12 | MTT | 44.08 | XCC | .11 | 43.97 | |
| | | | | | C 11 | MTT | 32.93 | XCC | .08 | 32.85 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 148.27 | XCC | .37 | 147.90 | |
| | | | | | C 12 | NTT | 63.95 | XCC | .16 | 63.79 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,512,719.91 | XCC | 3,781.53 | 1,508,938.38 | |
| | | | | | C | UTT | 9,568.62 | XCC | 23.64 | 9,544.98 | |
| | | | | | C | ZTT | 16,306.79 | XCC | 40.77 | 16,266.02 | |
| | | | | | P 13 | MPP | 168.84 | XCC | .42 | 168.42 | |
| | | | | | P 12 | MPP | 104.09 | XCC | .26 | 103.83 | |
| | | | | | P 11 | MPP | 86.62 | XCC | .22 | 86.40 | |
| | | | | | P 10 | MPP | 803.99 | XCC | 2.01 | 801.98 | |
| | | | | | P 09 | MPP | 728.65 | XCC | 1.82 | 726.83 | |
| | | | | | P 08 | MPP | 1,204.67 | XCC | 3.01 | 1,201.66 | |
| | | | | | P 07 | MPP | 281.75 | XCC | .70 | 281.05 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 05 | MPP | | XCC | | .00 | |
| | | | | | P 04 | MPP | 416.64 | XCC | 1.04 | 415.60 | |
| | | | | | P 03 | MPP | 99.37 | XCC | .25 | 99.12 | |
| | | | | | P 01 | MPP | 1,632.52 | XCC | 4.08 | 1,628.44 | |
| | | | | | P 00 | MPP | 311.68 | XCC | .78 | 310.90 | |
| | | | | | P 96 | MPP | 3.97 | XCC | .01 | 3.96 | |
| | | | | | P 13 | MTT | 2,134.74 | | | 2,134.74 | |
| | | | | | P 12 | MTT | 701.09 | | | 701.09 | |
| | | | | | P 11 | MTT | 285.38 | | | 285.38 | |
| | | | | | P 10 | MTT | 1,513.37 | | | 1,513.37 | |
| | | | | | P 09 | MTT | 1,090.86 | | | 1,090.86 | |
| | | | | | P 08 | MTT | 1,697.24 | | | 1,697.24 | |
| | | | | | P 07 | MTT | 404.75 | | | 404.75 | |
| | | | | | P 06 | MTT | | | | .00 | |
| | | | | | P 05 | MTT | | | | .00 | |
| | | | | | P 04 | MTT | 263.29 | | | 263.29 | |
| | | | | | P 03 | MTT | 63.29 | | | 63.29 | |
| | | | | | P 01 | MTT | 757.55 | XCC | 1.89 | 755.66 | |
| | | | | | P 00 | MTT | 144.63 | XCC | .36 | 144.27 | |
| | | | | | P 96 | MTT | 1.30 | XCC | | 1.30 | |
| | | | | | P 12 | NTT | 125.64 | | | 125.64 | |
| | | | | | P 11 | NTT | 46.36 | | | 46.36 | |
| | | | | | P 09 | NTT | 231.71 | | | 231.71 | |
| | | | | | P 05 | NTT | 124.20 | | | 124.20 | |
| | | | | | P 03 | NTT | 144.09 | | | 144.09 | |
| | | | | | P 01 | NTT | 3.09 | XCC | .01 | 3.08 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 92 | NTT | 4.79 | XCC | .01 | 4.78 | |
| | | P 13 | NTT | 152.52 | | | 152.52 | |
| | | P | SPS | 26,675.27 | XCC | .28 | 26,674.99 | |
| | | P | STS | 37,308.53 | XCC | 93.29 | 37,215.24 | |
| | | P | UTT | 287.76 | XCC | .73 | 287.03 | |
| | | P | ZTT | 1,892.46 | XCC | 4.73 | 1,887.73 | |
| | | | | | | | | 1,618,061.89 |
| GA01 GENERAL TAX LEVY | OLL ACR ACR | C 13 | MTT | 503.59 | XCC | 1.26 | 502.33 | |
| | | C 12 | MTT | 29.55 | XCC | .07 | 29.48 | |
| | | C 11 | MTT | 3.75 | XCC | .01 | 3.74 | |
| | | C 10 | MTT | .34- | XCC | | .34- | |
| | | C 09 | MTT | .21 | XCC | | .21 | |
| | | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 13 | NTT | 270.45 | XCC | .68 | 269.77 | |
| | | C 12 | NTT | 12.16 | XCC | .03 | 12.13 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | .59 | XCC | | .59 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | C | STS | 277,512.75 | XCC | 693.75 | 276,819.00 | |
| | | C | UTT | 1,630.08 | XCC | 4.06 | 1,626.02 | |
| | | C | ZTT | 6,019.43 | XCC | 14.95 | 6,004.48 | |
| | | P 13 | MPP | 25.69 | XCC | .06 | 25.63 | |
| | | P 12 | MPP | 11.22 | XCC | .03 | 11.19 | |
| | | P 11 | MPP | 22.70 | XCC | .06 | 22.64 | |
| | | P 10 | MPP | 86.81 | XCC | .22 | 86.59 | |
| | | P 09 | MPP | 67.75 | XCC | .17 | 67.58 | |
| | | P 08 | MPP | 110.15 | XCC | .28 | 109.87 | |
| | | P 07 | MPP | 42.30 | XCC | .11 | 42.19 | |
| | | P 06 | MPP | 30.78 | XCC | .08 | 30.70 | |
| | | P 05 | MPP | 24.30 | XCC | .06 | 24.24 | |
| | | P 04 | MPP | 20.54 | XCC | .05 | 20.49 | |
| | | P 03 | MPP | 9.14 | XCC | .02 | 9.12 | |
| | | P 02 | MPP | .31 | XCC | | .31 | |
| | | P 01 | MPP | 72.51 | XCC | .18 | 72.33 | |
| | | P 00 | MPP | 18.67 | XCC | .05 | 18.62 | |
| | | P 97 | MPP | 6.82 | XCC | .02 | 6.80 | |
| | | P 96 | MPP | .29 | XCC | | .29 | |
| | | P 13 | MTT | 909.78 | | | 909.78 | |
| | | P 12 | MTT | 79.06 | | | 79.06 | |
| | | P 11 | MTT | 81.27 | | | 81.27 | |
| | | P 10 | MTT | 169.00 | | | 169.00 | |
| | | P 09 | MTT | 100.58 | | | 100.58 | |
| | | P 08 | MTT | 140.50 | | | 140.50 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 07 | MTT | 41.91 | | | 41.91 | |
| | | P 06 | MTT | 25.49 | | | 25.49 | |
| | | P 05 | MTT | 17.84 | | | 17.84 | |
| | | P 04 | MTT | 13.10 | | | 13.10 | |
| | | P 03 | MTT | 5.47 | | | 5.47 | |
| | | P 02 | MTT | .19 | XCC | | .19 | |
| | | P 01 | MTT | 33.65 | XCC | .08 | 33.57 | |
| | | P 00 | MTT | 8.67 | XCC | .02 | 8.65 | |
| | | P 97 | MTT | 2.37 | XCC | .01 | 2.36 | |
| | | P 96 | MTT | .10 | XCC | | .10 | |
| | | P 10 | NTT | .78 | | | .78 | |
| | | P 09 | NTT | 9.83 | | | 9.83 | |
| | | P 08 | NTT | 3.36 | | | 3.36 | |
| | | P 07 | NTT | 29.54 | | | 29.54 | |
| | | P 06 | NTT | 3.27 | | | 3.27 | |
| | | P 05 | NTT | 10.19 | | | 10.19 | |
| | | P 04 | NTT | .74 | | | .74 | |
| | | P 03 | NTT | 6.53 | | | 6.53 | |
| | | P 01 | NTT | .14 | XCC | | .14 | |
| | | P 00 | NTT | .84 | XCC | | .84 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .25 | XCC | | .25 | |
| | | P 96 | NTT | 2.88- | XCC | .01- | 2.87- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | 1.23 | XCC | | 1.23 | |
| | | P 92 | NTT | .31 | XCC | | .31 | |
| | | P 91 | NTT | 1.04 | XCC | | 1.04 | |
| | | P 13 | NTT | 19.19 | | | 19.19 | |
| | | P 12 | NTT | 22.53 | | | 22.53 | |
| | | P 11 | NTT | 8.95 | | | 8.95 | |
| | | P | SPS | 2,176.00 | XCC | 5.43 | 2,170.57 | |
| | | P | STS | 4,576.29 | XCC | 11.45 | 4,564.84 | |
| | | P | UTT | 47.33 | XCC | .12 | 47.21 | |
| | | P | ZTT | 213.23 | XCC | .55 | 212.68 | |
| | | | | | | | | 294,556.02 |
| TOTAL AGENCY TRANSFERS | | | | 1,917,317.44 | | 4,699.53 | | 1,912,617.91 |

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 11/08/2014 TO 11/24/2014 ****

| 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 91 | NTT | | | | | .00 | |
| | | | | P 92 | NTT | | | | | .00 | |
| | | | | | | .00 | | .00 | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 1,339.20 | | | 1,339.20 | |
| | | | | P | SPA | 7.74 | | | 7.74 | |
| | | | | P | STA | 48.30 | | | 48.30 | |
| | | | | | | | | | | 1,395.24 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,395.24</u> | | <u>.00</u> | <u>1,395.24</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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| SW01 WATER STANDBY | OJX | ACR | ACR | C | STA | 837.54 | | | 837.54 | |
| | | | | C | STB | 62.30 | XCP | .30 | 62.00 | |
| | | | | | | | | | | 899.54 |
| TOTAL AGENCY TRANSFERS | | | | | | 899.84 | | .30 | | 899.54 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJZ | ACR | ACR | C 13 | MTT | 13.98 | XCC | .03 | 13.95 | |
| | | | | | C 12 | MTT | .91 | XCC | | .91 | |
| | | | | | C 11 | MTT | .12 | XCC | | .12 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 7.51 | XCC | .02 | 7.49 | |
| | | | | | C 12 | NTT | .37 | XCC | | .37 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 7,546.85 | XCC | 18.87 | 7,527.98 | |
| | | | | | C | UTT | 44.33 | XCC | .11 | 44.22 | |
| | | | | | C | ZTT | 163.70 | XCC | .41 | 163.29 | |
| | | | | | P 13 | MPP | .72 | XCC | | .72 | |
| | | | | | P 12 | MPP | .34 | XCC | | .34 | |
| | | | | | P 11 | MPP | .71 | XCC | | .71 | |
| | | | | | P 10 | MPP | 2.87 | XCC | .01 | 2.86 | |
| | | | | | P 09 | MPP | 2.28 | XCC | .01 | 2.27 | |
| | | | | | P 08 | MPP | 3.53 | XCC | .01 | 3.52 | |
| | | | | | P 07 | MPP | 1.35 | XCC | | 1.35 | |
| | | | | | P 06 | MPP | 1.03 | XCC | | 1.03 | |
| | | | | | P 05 | MPP | .82 | XCC | | .82 | |
| | | | | | P 04 | MPP | .68 | XCC | | .68 | |
| | | | | | P 03 | MPP | .30 | XCC | | .30 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 2.51 | XCC | .01 | 2.50 | |
| | | | | | P 00 | MPP | .66 | XCC | | .66 | |
| | | | | | P 97 | MPP | .25 | XCC | | .25 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 25.26 | | | 25.26 | |
| | | | | | P 12 | MTT | 2.43 | | | 2.43 | |
| | | | | | P 11 | MTT | 2.56 | | | 2.56 | |
| | | | | | P 10 | MTT | 5.58 | | | 5.58 | |
| | | | | | P 09 | MTT | 3.39 | | | 3.39 | |
| | | | | | P 08 | MTT | 4.51 | | | 4.51 | |
| | | | | | P 07 | MTT | 1.33 | | | 1.33 | |
| | | | | | P 06 | MTT | .85 | | | .85 | |
| | | | | | P 05 | MTT | .60 | | | .60 | |
| | | | | | P 04 | MTT | .43 | | | .43 | |
| | | | | | P 03 | MTT | .19 | | | .19 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | 1.16 | XCC | | 1.16 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 00 | MTT | .31 | XCC | | .31 | |
| | | | | | P 97 | MTT | .09 | XCC | | .09 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 10 | NTT | .03 | | | .03 | |
| | | | | | P 09 | NTT | .34 | | | .34 | |
| | | | | | P 08 | NTT | .11 | | | .11 | |
| | | | | | P 07 | NTT | .94 | | | .94 | |
| | | | | | P 06 | NTT | .11 | | | .11 | |
| | | | | | P 05 | NTT | .34 | | | .34 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 03 | NTT | .22 | | | .22 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .03 | XCC | | .03 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .11 | XCC | | .11 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .06 | XCC | | .06 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | .05 | XCC | | .05 | |
| | | | | | P 13 | NTT | .53 | | | .53 | |
| | | | | | P 12 | NTT | .70 | | | .70 | |
| | | | | | P 11 | NTT | .28 | | | .28 | |
| | | | | | P | SPS | 60.45 | XCC | .17 | 60.28 | |
| | | | | | P | STS | 127.05 | XCC | .29 | 126.76 | |
| | | | | | P | UTT | 1.31 | XCC | | 1.31 | |
| | | | | | P | ZTT | 5.91 | XCC | .01 | 5.90 | |
| | | | | | | | | | | | 8,023.00 |
| SS01 | SEWER STANDBY | OJZ | ACR | ACR | C | STA | 3,711.75 | | | 3,711.75 | |
| | | | | | P | SPA | 42.92 | | | 42.92 | |
| | | | | | P | STA | 151.50 | | | 151.50 | |
| | | | | | | | | | | | 3,906.17 |
| SW01 | WATER STANDBY | OJZ | ACR | ACR | C | STA | 1,874.25 | | | 1,874.25 | |
| | | | | | P | SPA | 21.71 | | | 21.71 | |
| | | | | | P | STA | 76.50 | | | 76.50 | |
| | | | | | | | | | | | 1,972.46 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,921.58 | | 19.95 | | 13,901.63 |

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OJT ACR ACR | C 06 | MTT | | XCC | .00 | |
| | | C 05 | MTT | | XCC | .00 | |
| | | C 04 | NTT | | XCC | .00 | |
| | | C 02 | NTT | | XCC | .00 | |
| | | P 07 | MPP | 4.03 | | 4.03 | |
| | | P 06 | MPP | 2.71 | | 2.71 | |
| | | P 05 | MPP | 1.87 | | 1.87 | |
| | | P 04 | MPP | 1.32 | | 1.32 | |
| | | P 03 | MPP | .53 | | .53 | |
| | | P 02 | MPP | .01 | | .01 | |
| | | P 01 | MPP | 4.12 | | 4.12 | |
| | | P 00 | MPP | 1.07 | | 1.07 | |
| | | P 97 | MPP | .41 | | .41 | |
| | | P 96 | MPP | .02 | | .02 | |
| | | P 07 | MTT | 4.00 | | 4.00 | |
| | | P 06 | MTT | 2.25 | | 2.25 | |
| | | P 05 | MTT | 1.37 | | 1.37 | |
| | | P 04 | MTT | .85 | | .85 | |
| | | P 03 | MTT | .31 | | .31 | |
| | | P 02 | MTT | .01 | | .01 | |
| | | P 01 | MTT | 1.91 | | 1.91 | |
| | | P 00 | MTT | .49 | | .49 | |
| | | P 97 | MTT | .14 | | .14 | |
| | | P 96 | MTT | .01 | | .01 | |
| | | P 05 | NTT | .79 | | .79 | |
| | | P 04 | NTT | .05 | | .05 | |
| | | P 03 | NTT | .38 | | .38 | |
| | | P 01 | NTT | .01 | | .01 | |
| | | P 00 | NTT | .05 | | .05 | |
| | | P 99 | NTT | | | .00 | |
| | | P 97 | NTT | .01 | | .01 | |
| | | P 96 | NTT | .17- | | .17- | |
| | | P 95 | NTT | | | .00 | |
| | | P 93 | NTT | .07 | | .07 | |
| | | P 92 | NTT | .01 | | .01 | |
| | | P 91 | NTT | .09 | | .09 | |
| | | P 07 | NTT | 2.82 | | 2.82 | |
| | | P 06 | NTT | .29 | | .29 | |
| | | | | | | | 31.83 |
| TW01 ASSESSMENT DISTRICT - 2R | OJT ACR ACR | P | SPA | 80.78 | | 80.78 | |
| | | P | STA | 150.98 | | 150.98 | |
| | | | | | | | 231.76 |
| TOTAL AGENCY TRANSFERS | | | | 263.59 | | .00 | 263.59 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKN | ACR | ACR | C 13 | MTT | 13.91 | XCC | .03 | 13.88 | |
| | | | | | C 12 | MTT | .85 | XCC | | .85 | |
| | | | | | C 11 | MTT | .11 | XCC | | .11 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 7.47 | XCC | .02 | 7.45 | |
| | | | | | C 12 | NTT | .35 | XCC | | .35 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 7,348.78 | XCC | 18.37 | 7,330.41 | |
| | | | | | C | UTT | 43.17 | XCC | .11 | 43.06 | |
| | | | | | C | ZTT | 159.41 | XCC | .40 | 159.01 | |
| | | | | | P 13 | MPP | .71 | XCC | | .71 | |
| | | | | | P 12 | MPP | .32 | XCC | | .32 | |
| | | | | | P 11 | MPP | .67 | XCC | | .67 | |
| | | | | | P 10 | MPP | 2.63 | XCC | .01 | 2.62 | |
| | | | | | P 09 | MPP | 2.04 | XCC | .01 | 2.03 | |
| | | | | | P 08 | MPP | 3.13 | XCC | .01 | 3.12 | |
| | | | | | P 07 | MPP | 1.19 | XCC | | 1.19 | |
| | | | | | P 06 | MPP | .90 | XCC | | .90 | |
| | | | | | P 05 | MPP | .73 | XCC | | .73 | |
| | | | | | P 04 | MPP | .63 | XCC | | .63 | |
| | | | | | P 03 | MPP | .28 | XCC | | .28 | |
| | | | | | P 02 | MPP | .01 | XCC | | .01 | |
| | | | | | P 01 | MPP | 2.37 | XCC | .01 | 2.36 | |
| | | | | | P 00 | MPP | .62 | XCC | | .62 | |
| | | | | | P 97 | MPP | .23 | XCC | | .23 | |
| | | | | | P 96 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MTT | 25.12 | | | 25.12 | |
| | | | | | P 12 | MTT | 2.26 | | | 2.26 | |
| | | | | | P 11 | MTT | 2.37 | | | 2.37 | |
| | | | | | P 10 | MTT | 5.12 | | | 5.12 | |
| | | | | | P 09 | MTT | 3.04 | | | 3.04 | |
| | | | | | P 08 | MTT | 3.99 | | | 3.99 | |
| | | | | | P 07 | MTT | 1.18 | | | 1.18 | |
| | | | | | P 06 | MTT | .74 | | | .74 | |
| | | | | | P 05 | MTT | .54 | | | .54 | |
| | | | | | P 04 | MTT | .40 | | | .40 | |
| | | | | | P 03 | MTT | .17 | | | .17 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.10 | XCC | | 1.10 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------------|--|
| | | | | | P 00 | MTT | .29 | XCC | | .29 | | |
| | | | | | P 97 | MTT | .08 | XCC | | .08 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 13 | NTT | .53 | | | .53 | | |
| | | | | | P 12 | NTT | .64 | | | .64 | | |
| | | | | | P 11 | NTT | .27 | | | .27 | | |
| | | | | | P 10 | NTT | .02 | | | .02 | | |
| | | | | | P 09 | NTT | .29 | | | .29 | | |
| | | | | | P 08 | NTT | .09 | | | .09 | | |
| | | | | | P 07 | NTT | .83 | | | .83 | | |
| | | | | | P 06 | NTT | .09 | | | .09 | | |
| | | | | | P 05 | NTT | .30 | | | .30 | | |
| | | | | | P 04 | NTT | .02 | | | .02 | | |
| | | | | | P 03 | NTT | .21 | | | .21 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 96 | NTT | .10- | XCC | | .10- | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | .05 | XCC | | .05 | | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 91 | NTT | .04 | XCC | | .04 | | |
| | | | | | P | SPS | 60.05 | XCC | .17 | 59.88 | | |
| | | | | | P | STS | 126.42 | XCC | .29 | 126.13 | | |
| | | | | | P | UTT | 1.30 | XCC | | 1.30 | | |
| | | | | | P | ZTT | 5.91 | XCC | .01 | 5.90 | | |
| | | | | | | | | | | | 7,814.51 | |
| SW01 | WATER AVAILABILITY | | OKN | ACR | ACR | C | STA | 1,407.75 | | 1,407.75 | | |
| | | | | | | P | SPA | 161.86 | | 161.86 | | |
| | | | | | | P | STA | 297.00 | | 297.00 | | |
| | | | | | | | | | | | 1,866.61 | |
| | | | | | | | <u>9,700.56</u> | | <u>19.44</u> | | <u>9,681.12</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------------|
| DA01 DEBT SERVICE ORIGINAL | OKP | ACR | ACR | P 96 | NTT | .66- | XCC | | .66- | .66- |
| DA03 DEBT SERVICE IMP 5 | OKP | ACR | ACR | P 96 | NTT | 4.42- | XCC | .01- | 4.41- | 4.41- |
| TOTAL AGENCY TRANSFERS | | | | | | <u>5.08-</u> | | <u>.01-</u> | | <u>5.07-</u> |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OMB | ACR | ACR | C 13 | MTT | 79.41 | XCC | .20 | 79.21 | |
| | | | | | C 12 | MTT | 4.85 | XCC | .01 | 4.84 | |
| | | | | | C 11 | MTT | .63 | XCC | | .63 | |
| | | | | | C 10 | MTT | .06 | XCC | | .06 | |
| | | | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 42.65 | XCC | .11 | 42.54 | |
| | | | | | C 12 | NTT | 2.00 | XCC | .01 | 1.99 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .10 | XCC | | .10 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 42,773.04 | XCC | 106.93 | 42,666.11 | |
| | | | | | C | UTT | 251.24 | XCC | .63 | 250.61 | |
| | | | | | C | ZTT | 927.77 | XCC | 2.30 | 925.47 | |
| | | | | | P 13 | MPP | 4.05 | XCC | .01 | 4.04 | |
| | | | | | P 12 | MPP | 1.84 | XCC | | 1.84 | |
| | | | | | P 11 | MPP | 3.80 | XCC | .01 | 3.79 | |
| | | | | | P 10 | MPP | 14.46 | XCC | .04 | 14.42 | |
| | | | | | P 09 | MPP | 11.49 | XCC | .03 | 11.46 | |
| | | | | | P 08 | MPP | 18.33 | XCC | .05 | 18.28 | |
| | | | | | P 07 | MPP | 7.00 | XCC | .02 | 6.98 | |
| | | | | | P 06 | MPP | 5.17 | XCC | .01 | 5.16 | |
| | | | | | P 05 | MPP | 3.99 | XCC | .01 | 3.98 | |
| | | | | | P 04 | MPP | 3.35 | XCC | .01 | 3.34 | |
| | | | | | P 03 | MPP | 1.52 | XCC | | 1.52 | |
| | | | | | P 02 | MPP | .05 | XCC | | .05 | |
| | | | | | P 01 | MPP | 12.92 | XCC | .03 | 12.89 | |
| | | | | | P 00 | MPP | 3.40 | XCC | .01 | 3.39 | |
| | | | | | P 97 | MPP | 1.31 | XCC | | 1.31 | |
| | | | | | P 96 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | 143.46 | | | 143.46 | |
| | | | | | P 12 | MTT | 12.98 | | | 12.98 | |
| | | | | | P 11 | MTT | 13.61 | | | 13.61 | |
| | | | | | P 10 | MTT | 28.15 | | | 28.15 | |
| | | | | | P 09 | MTT | 17.05 | | | 17.05 | |
| | | | | | P 08 | MTT | 23.38 | | | 23.38 | |
| | | | | | P 07 | MTT | 6.94 | | | 6.94 | |
| | | | | | P 06 | MTT | 4.29 | | | 4.29 | |
| | | | | | P 05 | MTT | 2.93 | | | 2.93 | |
| | | | | | P 04 | MTT | 2.14 | | | 2.14 | |
| | | | | | P 03 | MTT | .92 | | | .92 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 01 | MTT | 6.00 | XCC | .02 | 5.98 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | 1.58 | XCC | | 1.58 | |
| | | P 97 | MTT | .45 | XCC | | .45 | |
| | | P 96 | MTT | .02 | XCC | | .02 | |
| | | P 13 | NTT | 3.02 | | | 3.02 | |
| | | P 12 | NTT | 3.70 | | | 3.70 | |
| | | P 11 | NTT | 1.49 | | | 1.49 | |
| | | P 10 | NTT | .13 | | | .13 | |
| | | P 09 | NTT | 1.67 | | | 1.67 | |
| | | P 08 | NTT | .56 | | | .56 | |
| | | P 07 | NTT | 4.89 | | | 4.89 | |
| | | P 06 | NTT | .55 | | | .55 | |
| | | P 05 | NTT | 1.67 | | | 1.67 | |
| | | P 04 | NTT | .12 | | | .12 | |
| | | P 03 | NTT | 1.08 | | | 1.08 | |
| | | P 01 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .16 | XCC | | .16 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .56- | XCC | | .56- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .23 | XCC | | .23 | |
| | | P 92 | NTT | .06 | XCC | | .06 | |
| | | P 91 | NTT | .24 | XCC | | .24 | |
| | | P | UTT | 7.47 | XCC | .01 | 7.46 | |
| | | P | ZTT | 33.61 | XCC | .07 | 33.54 | |
| | | | | | | | | 44,387.98 |
| SW04 | WATER STANDBY - AVAILABILITY | OMB ACR ACR | C STA | 13,594.75 | | | 13,594.75 | |
| | | | P SPA | 95.30 | | | 95.30 | |
| | | | P STA | 213.30 | | | 213.30 | |
| | | | | | | | | 13,903.35 |
| TOTAL AGENCY TRANSFERS | | | | 58,401.85 | | 110.52 | | 58,291.33 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA02 | DEBT SERVICE IMP 2 | OKV | ACR | ACR | C 13 | MTT | 8.91 | XCC | .02 | 8.89 | |
| | | | | | C 12 | MTT | .16 | XCC | | .16 | |
| | | | | | C | STS | 4,588.94 | XCC | 11.47 | 4,577.47 | |
| | | | | | C | UTT | 23.14 | XCC | .06 | 23.08 | |
| | | | | | C | ZTT | 9.87 | XCC | .02 | 9.85 | |
| | | | | | P 13 | MPP | .38 | XCC | | .38 | |
| | | | | | P 12 | MPP | 3.02 | XCC | .01 | 3.01 | |
| | | | | | P 10 | MPP | 5.51 | XCC | .01 | 5.50 | |
| | | | | | P 09 | MPP | .42 | XCC | | .42 | |
| | | | | | P 13 | MTT | 3.74 | | | 3.74 | |
| | | | | | P 12 | MTT | 19.42 | | | 19.42 | |
| | | | | | P 10 | MTT | 10.30 | | | 10.30 | |
| | | | | | P 09 | MTT | .78 | | | .78 | |
| | | | | | P | ZTT | 7.39 | XCC | .02 | 7.37 | |
| | | | | | | | | | | | 4,670.37 |
| GA01 | GENERAL TAX LEVY | OKV | ACR | ACR | C 13 | MTT | 25.32 | XCC | .06 | 25.26 | |
| | | | | | C 12 | MTT | 1.59 | XCC | | 1.59 | |
| | | | | | C 11 | MTT | .21 | XCC | | .21 | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 13.59 | XCC | .03 | 13.56 | |
| | | | | | C 12 | NTT | .65 | XCC | | .65 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 13,417.65 | XCC | 33.54 | 13,384.11 | |
| | | | | | C | UTT | 78.81 | XCC | .20 | 78.61 | |
| | | | | | C | ZTT | 291.04 | XCC | .72 | 290.32 | |
| | | | | | P 13 | MPP | 1.29 | XCC | | 1.29 | |
| | | | | | P 12 | MPP | .60 | XCC | | .60 | |
| | | | | | P 11 | MPP | 1.26 | XCC | | 1.26 | |
| | | | | | P 10 | MPP | 4.86 | XCC | .01 | 4.85 | |
| | | | | | P 09 | MPP | 3.79 | XCC | .01 | 3.78 | |
| | | | | | P 08 | MPP | 5.96 | XCC | .01 | 5.95 | |
| | | | | | P 07 | MPP | 2.11 | XCC | .01 | 2.10 | |
| | | | | | P 06 | MPP | 1.49 | XCC | | 1.49 | |
| | | | | | P 05 | MPP | 1.05 | XCC | | 1.05 | |
| | | | | | P 04 | MPP | .87 | XCC | | .87 | |
| | | | | | P 03 | MPP | .40 | XCC | | .40 | |
| | | | | | P 02 | MPP | .02 | XCC | | .02 | |
| | | | | | P 01 | MPP | 3.41 | XCC | .01 | 3.40 | |
| | | | | | P 00 | MPP | .90 | XCC | | .90 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 97 | MPP | .35 | XCC | | .35 | |
| | | | | | P 96 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | 45.74 | | | 45.74 | |
| | | | | | P 12 | MTT | 4.24 | | | 4.24 | |
| | | | | | P 11 | MTT | 4.51 | | | 4.51 | |
| | | | | | P 10 | MTT | 9.46 | | | 9.46 | |
| | | | | | P 09 | MTT | 5.62 | | | 5.62 | |
| | | | | | P 08 | MTT | 7.60 | | | 7.60 | |
| | | | | | P 07 | MTT | 2.09 | | | 2.09 | |
| | | | | | P 06 | MTT | 1.23 | | | 1.23 | |
| | | | | | P 05 | MTT | .76 | | | .76 | |
| | | | | | P 04 | MTT | .55 | | | .55 | |
| | | | | | P 03 | MTT | .23 | | | .23 | |
| | | | | | P 02 | MTT | .01 | XCC | | .01 | |
| | | | | | P 01 | MTT | 1.58 | XCC | | 1.58 | |
| | | | | | P 00 | MTT | .41 | XCC | | .41 | |
| | | | | | P 97 | MTT | .12 | XCC | | .12 | |
| | | | | | P 96 | MTT | .01 | XCC | | .01 | |
| | | | | | P 13 | NTT | .97 | | | .97 | |
| | | | | | P 12 | NTT | 1.21 | | | 1.21 | |
| | | | | | P 11 | NTT | .50 | | | .50 | |
| | | | | | P 10 | NTT | .04 | | | .04 | |
| | | | | | P 09 | NTT | .55 | | | .55 | |
| | | | | | P 08 | NTT | .18 | | | .18 | |
| | | | | | P 07 | NTT | 1.47 | | | 1.47 | |
| | | | | | P 06 | NTT | .16 | | | .16 | |
| | | | | | P 05 | NTT | .44 | | | .44 | |
| | | | | | P 04 | NTT | .03 | | | .03 | |
| | | | | | P 03 | NTT | .28 | | | .28 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .04 | XCC | | .04 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .15- | XCC | | .15- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .07 | XCC | | .07 | |
| | | | | | P 92 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | .06 | XCC | | .06 | |
| | | | | | P | UTT | 2.39 | XCC | | 2.39 | |
| | | | | | P | ZTT | 10.72 | XCC | .01 | 10.71 | |
| | | | | | | | | | | | 13,925.80 |
| SW05 | JOSHUA BASIN WATER STBY COMBO | OKV | ACR | ACR | C | STA | 240.60 | | | 240.60 | |
| | | | | | | | | | | | 240.60 |
| SW09 | ZONE 1 WATER STANDBY | OKV | ACR | ACR | C | STA | 16,619.89 | | | 16,619.89 | |
| | | | | | P | SPA | 102.40 | | | 102.40 | |
| | | | | | P | STA | 452.55 | | | 452.55 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SW10 | ZONE 2 WATER STANDBY | OKV | ACR | ACR | C | STA | 43,522.08 | | | 43,522.08 | 17,174.84 |
| | | | | | P | SPA | 332.72 | | | 332.72 | |
| | | | | | P | STA | 839.80 | | | 839.80 | |
| SW11 | ZONE 3 WATER STANDBY | OKV | ACR | ACR | C | STA | 7,664.79 | | | 7,664.79 | 44,694.60 |
| | | | | | P | SPA | 60.24 | | | 60.24 | |
| | | | | | P | STA | 300.90 | | | 300.90 | |
| SW12 | ZONE 4 WATER STANDBY | OKV | ACR | ACR | C | STA | 8,092.87 | | | 8,092.87 | 8,025.93 |
| | | | | | P | SPA | 288.17 | | | 288.17 | |
| | | | | | P | STA | 484.20 | | | 484.20 | |
| TW02 | COPPER MOUNTAIN MESA A.D. 1995 | OKV | ACR | ACR | C | STA | 16,743.00 | | | 16,743.00 | 8,865.24 |
| | | | | | P | SPA | 19.26 | | | 19.26 | |
| | | | | | P | STA | 120.41 | | | 120.41 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 114,526.27 | | 46.22 | | 114,480.05 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DL01 | DEBT SERVICE ORIGINAL | OLB | ACR | ACR | C | SLS | 2,897.94 | XCC | 7.24 | 2,890.70 | |
| | | | | | C | ZLT | | XCC | | .00 | |
| | | | | | | | | | | | 2,890.70 |
| GL01 | GENERAL TAX LEVY L O | OLB | ACR | ACR | C | 13 MTT | 4.94 | XCC | .01 | 4.93 | |
| | | | | | C | 12 MTT | .29 | XCC | | .29 | |
| | | | | | C | 11 MTT | .03 | XCC | | .03 | |
| | | | | | C | 10 MTT | | XCC | | .00 | |
| | | | | | C | 09 MTT | .01 | XCC | | .01 | |
| | | | | | C | 06 MTT | | XCC | | .00 | |
| | | | | | C | 05 MTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | 2.66 | XCC | .01 | 2.65 | |
| | | | | | C | 12 NTT | .12 | XCC | | .12 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | .01 | XCC | | .01 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 04 NTT | | XCC | | .00 | |
| | | | | | C | 02 NTT | | XCC | | .00 | |
| | | | | | C | STS | 2,613.36 | XCC | 6.53 | 2,606.83 | |
| | | | | | C | UTT | 15.35 | XCC | .04 | 15.31 | |
| | | | | | C | ZTT | 56.68 | XCC | .14 | 56.54 | |
| | | | | | P | 13 MPP | .25 | XCC | | .25 | |
| | | | | | P | 12 MPP | .12 | XCC | | .12 | |
| | | | | | P | 11 MPP | .24 | XCC | | .24 | |
| | | | | | P | 10 MPP | .93 | XCC | | .93 | |
| | | | | | P | 09 MPP | .79 | XCC | | .79 | |
| | | | | | P | 08 MPP | 1.35 | XCC | | 1.35 | |
| | | | | | P | 07 MPP | .53 | XCC | | .53 | |
| | | | | | P | 06 MPP | .34 | XCC | | .34 | |
| | | | | | P | 05 MPP | .20 | XCC | | .20 | |
| | | | | | P | 04 MPP | .16 | XCC | | .16 | |
| | | | | | P | 03 MPP | .06 | XCC | | .06 | |
| | | | | | P | 02 MPP | | XCC | | .00 | |
| | | | | | P | 01 MPP | .56 | XCC | | .56 | |
| | | | | | P | 00 MPP | .15 | XCC | | .15 | |
| | | | | | P | 97 MPP | .05 | XCC | | .05 | |
| | | | | | P | 96 MPP | | XCC | | .00 | |
| | | | | | P | 13 MTT | 8.93 | | | 8.93 | |
| | | | | | P | 12 MTT | .80 | | | .80 | |
| | | | | | P | 11 MTT | .86 | | | .86 | |
| | | | | | P | 10 MTT | 1.80 | | | 1.80 | |
| | | | | | P | 09 MTT | 1.19 | | | 1.19 | |
| | | | | | P | 08 MTT | 1.72 | | | 1.72 | |
| | | | | | P | 07 MTT | .52 | | | .52 | |
| | | | | | P | 06 MTT | .28 | | | .28 | |
| | | | | | P | 05 MTT | .15 | | | .15 | |
| | | | | | P | 04 MTT | .10 | | | .10 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 03 | MTT | .04 | | | .04 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | .26 | XCC | | .26 | |
| | | P 00 | MTT | .07 | XCC | | .07 | |
| | | P 97 | MTT | .02 | XCC | | .02 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | .19 | | | .19 | |
| | | P 12 | NTT | .23 | | | .23 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .12 | | | .12 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 07 | NTT | .37 | | | .37 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | .09 | | | .09 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | .05 | | | .05 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02- | XCC | | .02- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .01 | XCC | | .01 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .02 | XCC | | .02 | |
| | | P | UTT | .45 | XCC | | .45 | |
| | | P | ZTT | 2.09 | XCC | | 2.09 | |
| | | | | | | | | 2,713.00 |
| TOTAL AGENCY TRANSFERS | | | | 5,617.67 | | 13.97 | | 5,603.70 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DL02 | DEBT SERVICE PARENT DIST - BOND | OKZ | ACR | ACR | C | SLS | | XCC | | .00 | |
| | | | | | P 13 | MLT | | | | .00 | |
| | | | | | P 13 | MMT | | | | .00 | |
| | | | | | P 12 | MMT | | | | .00 | |
| | | | | | | | | | | | .00 |
| GL01 | GENERAL TAX LEVY L O | OKZ | ACR | ACR | C 13 | MTT | .41 | XCC | | .41 | |
| | | | | | C 12 | MTT | .03 | XCC | | .03 | |
| | | | | | C 11 | MTT | .01 | XCC | | .01 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .22 | XCC | | .22 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 223.48 | XCC | .56 | 222.92 | |
| | | | | | C | UTT | 1.32 | XCC | | 1.32 | |
| | | | | | C | ZTT | 4.85 | XCC | .01 | 4.84 | |
| | | | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .02 | XCC | | .02 | |
| | | | | | P 10 | MPP | .07 | XCC | | .07 | |
| | | | | | P 09 | MPP | .07 | XCC | | .07 | |
| | | | | | P 08 | MPP | .11 | XCC | | .11 | |
| | | | | | P 07 | MPP | .04 | XCC | | .04 | |
| | | | | | P 06 | MPP | .02 | XCC | | .02 | |
| | | | | | P 05 | MPP | .01 | XCC | | .01 | |
| | | | | | P 04 | MPP | .01 | XCC | | .01 | |
| | | | | | P 03 | MPP | | XCC | | .00 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | | XCC | | .00 | |
| | | | | | P 00 | MPP | | XCC | | .00 | |
| | | | | | P 97 | MPP | | XCC | | .00 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | .74 | | | .74 | |
| | | | | | P 12 | MTT | .06 | | | .06 | |
| | | | | | P 11 | MTT | .07 | | | .07 | |
| | | | | | P 10 | MTT | .15 | | | .15 | |
| | | | | | P 09 | MTT | .09 | | | .09 | |
| | | | | | P 08 | MTT | .15 | | | .15 | |
| | | | | | P 07 | MTT | .04 | | | .04 | |
| | | | | | P 06 | MTT | .02 | | | .02 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|--|
| | | | | | P 05 | MTT | .01 | | | .01 | | |
| | | | | | P 04 | MTT | .01 | | | .01 | | |
| | | | | | P 03 | MTT | | | | .00 | | |
| | | | | | P 02 | MTT | | XCC | | .00 | | |
| | | | | | P 01 | MTT | | XCC | | .00 | | |
| | | | | | P 00 | MTT | | XCC | | .00 | | |
| | | | | | P 97 | MTT | | XCC | | .00 | | |
| | | | | | P 96 | MTT | | XCC | | .00 | | |
| | | | | | P 13 | NTT | .01 | | | .01 | | |
| | | | | | P 12 | NTT | .02 | | | .02 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P 10 | NTT | | | | .00 | | |
| | | | | | P 09 | NTT | .01 | | | .01 | | |
| | | | | | P 08 | NTT | | | | .00 | | |
| | | | | | P 07 | NTT | .03 | | | .03 | | |
| | | | | | P 06 | NTT | | | | .00 | | |
| | | | | | P 05 | NTT | | | | .00 | | |
| | | | | | P 04 | NTT | | | | .00 | | |
| | | | | | P 03 | NTT | | | | .00 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | | XCC | | .00 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 93 | NTT | | XCC | | .00 | | |
| | | | | | P 92 | NTT | | XCC | | .00 | | |
| | | | | | P 91 | NTT | | XCC | | .00 | | |
| | | | | | P | SPS | 1.77 | XCC | | 1.77 | | |
| | | | | | P | STS | 3.74 | XCC | | 3.74 | | |
| | | | | | P | UTT | .02 | XCC | | .02 | | |
| | | | | | P | ZTT | .15 | XCC | | .15 | | |
| | | | | | | | | | | | 237.23 | |
| SW03 | CURRENT YR WATER STANDBY | OKZ | ACR | ACR | C | STA | 2,670.76 | | | 2,670.76 | | |
| | | | | | P | SPA | 5.50 | | | 5.50 | | |
| | | | | | P | STA | 31.40 | | | 31.40 | | |
| | | | | | | | | | | | 2,707.66 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,945.46 | | .57 | | 2,944.89 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLH | ACR | ACR | C 13 | MTT | 64.17 | XCC | .16 | 64.01 | |
| | | | | | C 12 | MTT | 3.75 | XCC | .01 | 3.74 | |
| | | | | | C 11 | MTT | .48 | XCC | | .48 | |
| | | | | | C 10 | MTT | .04 | XCC | | .04 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 34.46 | XCC | .09 | 34.37 | |
| | | | | | C 12 | NTT | 1.55 | XCC | | 1.55 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .07 | XCC | | .07 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 34,849.42 | XCC | 87.12 | 34,762.30 | |
| | | | | | C | UTT | 204.70 | XCC | .51 | 204.19 | |
| | | | | | C | ZTT | 755.90 | XCC | 1.88 | 754.02 | |
| | | | | | P 13 | MPP | 3.28 | XCC | .01 | 3.27 | |
| | | | | | P 12 | MPP | 1.42 | XCC | | 1.42 | |
| | | | | | P 11 | MPP | 2.90 | XCC | .01 | 2.89 | |
| | | | | | P 10 | MPP | 10.92 | XCC | .03 | 10.89 | |
| | | | | | P 09 | MPP | 8.31 | XCC | .02 | 8.29 | |
| | | | | | P 08 | MPP | 12.98 | XCC | .03 | 12.95 | |
| | | | | | P 07 | MPP | 4.99 | XCC | .01 | 4.98 | |
| | | | | | P 06 | MPP | 3.71 | XCC | .01 | 3.70 | |
| | | | | | P 05 | MPP | 3.03 | XCC | .01 | 3.02 | |
| | | | | | P 04 | MPP | 2.64 | XCC | .01 | 2.63 | |
| | | | | | P 03 | MPP | 1.18 | XCC | | 1.18 | |
| | | | | | P 02 | MPP | .04 | XCC | | .04 | |
| | | | | | P 01 | MPP | 9.56 | XCC | .02 | 9.54 | |
| | | | | | P 00 | MPP | 2.43 | XCC | .01 | 2.42 | |
| | | | | | P 97 | MPP | .91 | XCC | | .91 | |
| | | | | | P 96 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MTT | 115.94 | | | 115.94 | |
| | | | | | P 12 | MTT | 10.04 | | | 10.04 | |
| | | | | | P 11 | MTT | 10.39 | | | 10.39 | |
| | | | | | P 10 | MTT | 21.24 | | | 21.24 | |
| | | | | | P 09 | MTT | 12.35 | | | 12.35 | |
| | | | | | P 08 | MTT | 16.54 | | | 16.54 | |
| | | | | | P 07 | MTT | 4.94 | | | 4.94 | |
| | | | | | P 06 | MTT | 3.07 | | | 3.07 | |
| | | | | | P 05 | MTT | 2.22 | | | 2.22 | |
| | | | | | P 04 | MTT | 1.68 | | | 1.68 | |
| | | | | | P 03 | MTT | .70 | | | .70 | |
| | | | | | P 02 | MTT | .03 | XCC | | .03 | |
| | | | | | P 01 | MTT | 4.44 | XCC | .01 | 4.43 | |

TIME: 21:11:48

PROPERTY TAX DIVISION

DATE: 12/02/2014

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | 1.13 | XCC | | 1.13 | |
| | | P 97 | MTT | .32 | XCC | | .32 | |
| | | P 96 | MTT | .01 | XCC | | .01 | |
| | | P 13 | NTT | 2.45 | | | 2.45 | |
| | | P 12 | NTT | 2.86 | | | 2.86 | |
| | | P 11 | NTT | 1.15 | | | 1.15 | |
| | | P 10 | NTT | .10 | | | .10 | |
| | | P 09 | NTT | 1.20 | | | 1.20 | |
| | | P 08 | NTT | .40 | | | .40 | |
| | | P 07 | NTT | 3.48 | | | 3.48 | |
| | | P 06 | NTT | .39 | | | .39 | |
| | | P 05 | NTT | 1.27 | | | 1.27 | |
| | | P 04 | NTT | .10 | | | .10 | |
| | | P 03 | NTT | .84 | | | .84 | |
| | | P 01 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .11 | XCC | | .11 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .38- | XCC | | .38- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .16 | XCC | | .16 | |
| | | P 92 | NTT | .04 | XCC | | .04 | |
| | | P 91 | NTT | .14 | XCC | | .14 | |
| | | P | SPS | 277.26 | XCC | .70 | 276.56 | |
| | | P | STS | 583.13 | XCC | 1.45 | 581.68 | |
| | | P | UTT | 6.05 | XCC | .01 | 6.04 | |
| | | P | ZTT | 27.17 | XCC | .05 | 27.12 | |
| | | | | | | | | 37,003.67 |
| TOTAL AGENCY TRANSFERS | | | | 37,095.83 | | 92.16 | | 37,003.67 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OLJ | ACR | ACR | C | STS | 51,258.58 | XCC | 128.14 | 51,130.44 | |
| | | | | | C | UTT | 301.08 | XCC | .75 | 300.33 | |
| | | | | | C | ZTT | 1,111.85 | XCC | 2.76 | 1,109.09 | |
| | | | | | P | UTT | 9.11 | XCC | .01 | 9.10 | |
| | | | | | P | ZTT | 41.03 | XCC | .08 | 40.95 | |
| | | | | | | | | | | | 52,589.91 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OLJ | ACR | ACR | C | 13 MTT | 96.87 | XCC | .24 | 96.63 | |
| | | | | | C | 12 MTT | 6.09 | XCC | .02 | 6.07 | |
| | | | | | C | 11 MTT | .78 | XCC | | .78 | |
| | | | | | C | 10 MTT | .08 | XCC | | .08 | |
| | | | | | C | 09 MTT | .05 | XCC | | .05 | |
| | | | | | C | 06 MTT | | XCC | | .00 | |
| | | | | | C | 05 MTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | 52.02 | XCC | .13 | 51.89 | |
| | | | | | C | 12 NTT | 2.50 | XCC | .01 | 2.49 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | .13 | XCC | | .13 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 04 NTT | | XCC | | .00 | |
| | | | | | C | 02 NTT | | XCC | | .00 | |
| | | | | | P | 13 MPP | 4.94 | XCC | .01 | 4.93 | |
| | | | | | P | 12 MPP | 2.31 | XCC | .01 | 2.30 | |
| | | | | | P | 11 MPP | 4.72 | XCC | .01 | 4.71 | |
| | | | | | P | 10 MPP | 18.40 | XCC | .05 | 18.35 | |
| | | | | | P | 09 MPP | 14.52 | XCC | .04 | 14.48 | |
| | | | | | P | 08 MPP | 22.07 | XCC | .06 | 22.01 | |
| | | | | | P | 07 MPP | 8.74 | XCC | .02 | 8.72 | |
| | | | | | P | 06 MPP | 6.58 | XCC | .02 | 6.56 | |
| | | | | | P | 05 MPP | 5.17 | XCC | .01 | 5.16 | |
| | | | | | P | 04 MPP | 4.38 | XCC | .01 | 4.37 | |
| | | | | | P | 03 MPP | 1.99 | XCC | | 1.99 | |
| | | | | | P | 02 MPP | .07 | XCC | | .07 | |
| | | | | | P | 01 MPP | 16.04 | XCC | .04 | 16.00 | |
| | | | | | P | 00 MPP | 4.20 | XCC | .01 | 4.19 | |
| | | | | | P | 97 MPP | 1.57 | XCC | | 1.57 | |
| | | | | | P | 96 MPP | .07 | XCC | | .07 | |
| | | | | | P | 13 MTT | 175.00 | | | 175.00 | |
| | | | | | P | 12 MTT | 16.28 | | | 16.28 | |
| | | | | | P | 11 MTT | 16.90 | | | 16.90 | |
| | | | | | P | 10 MTT | 35.82 | | | 35.82 | |
| | | | | | P | 09 MTT | 21.55 | | | 21.55 | |
| | | | | | P | 08 MTT | 28.16 | | | 28.16 | |
| | | | | | P | 07 MTT | 8.67 | | | 8.67 | |
| | | | | | P | 06 MTT | 5.46 | | | 5.46 | |
| | | | | | P | 05 MTT | 3.80 | | | 3.80 | |
| | | | | | P | 04 MTT | 2.80 | | | 2.80 | |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 03 | MTT | 1.20 | | | 1.20 | |
| | | | | | P 02 | MTT | .04 | XCC | | .04 | |
| | | | | | P 01 | MTT | 7.44 | XCC | .02 | 7.42 | |
| | | | | | P 00 | MTT | 1.95 | XCC | | 1.95 | |
| | | | | | P 97 | MTT | .54 | XCC | | .54 | |
| | | | | | P 96 | MTT | .02 | XCC | | .02 | |
| | | | | | P 11 | NTT | 1.86 | | | 1.86 | |
| | | | | | P 10 | NTT | .16 | | | .16 | |
| | | | | | P 09 | NTT | 2.11 | | | 2.11 | |
| | | | | | P 08 | NTT | .67 | | | .67 | |
| | | | | | P 07 | NTT | 6.11 | | | 6.11 | |
| | | | | | P 06 | NTT | .70 | | | .70 | |
| | | | | | P 05 | NTT | 2.17 | | | 2.17 | |
| | | | | | P 04 | NTT | .15 | | | .15 | |
| | | | | | P 03 | NTT | 1.42 | | | 1.42 | |
| | | | | | P 01 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | .19 | XCC | | .19 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .06 | XCC | | .06 | |
| | | | | | P 96 | NTT | .67- | XCC | | .67- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .28 | XCC | | .28 | |
| | | | | | P 92 | NTT | .05 | XCC | | .05 | |
| | | | | | P 91 | NTT | .18 | XCC | | .18 | |
| | | | | | P 13 | NTT | 3.69 | | | 3.69 | |
| | | | | | P 12 | NTT | 4.64 | | | 4.64 | |
| | | | | | | | | | | | 622.85 |
| SP01 | FIRE SUPPRESSION | OLJ | ACR | ACR | C | STA | 9,238.60 | | | 9,238.60 | |
| | | | | | P | SPA | 10.46 | | | 10.46 | |
| | | | | | P | STA | 65.30 | | | 65.30 | |
| | | | | | | | | | | | 9,314.36 |
| SS01 | SEWER STANDBY | OLJ | ACR | ACR | C | STA | 107.42 | | | 107.42 | |
| | | | | | P | SPA | 5.80 | | | 5.80 | |
| | | | | | P | STA | 21.80 | | | 21.80 | |
| | | | | | | | | | | | 135.02 |
| SW01 | WATER STANDBY | OLJ | ACR | ACR | C | STA | 271.95 | | | 271.95 | |
| | | | | | P | SPA | 17.04 | | | 17.04 | |
| | | | | | P | STA | 64.20 | | | 64.20 | |
| | | | | | | | | | | | 353.19 |
| TW04 | WATER BOND A.D. 10 | OLJ | ACR | ACR | C | STA | 3,395.74 | | | 3,395.74 | |
| | | | | | | | | | | | 3,395.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 66,543.52 | | 132.45 | | 66,411.07 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | OBH ACR ACR | P 91 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: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|------------------------------|-----------------|
| SW01 WATER STANDBY | OLP | ACR | ACR | C | STA | 1,630.65 | | | 1,630.65 | 1,630.65 |
| TOTAL AGENCY TRANSFERS | | | | | | <u>1,630.65</u> | | <u>.00</u> | <u>1,630.65</u> | <u>1,630.65</u> |

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|------------|
| SP01 FIRE SUPPRESSION AVAILABILITY | OLT | ACR | ACR | C | STA | 68,241.83 | | | | 68,241.83 | | |
| | | | | | P | SPA | 438.60 | | | 438.60 | | |
| | | | | | P | STA | 1,457.47 | | | 1,457.47 | | |
| | | | | | | | | | | | 70,137.90 | |
| SW02 WATER STANDBY #2 | OLT | ACR | ACR | C | STA | 38,278.60 | | | | 38,278.60 | | |
| | | | | | P | SPA | 287.68 | | | 287.68 | | |
| | | | | | P | STA | 950.26 | | | 950.26 | | |
| | | | | | | | | | | | | 39,516.54 |
| TOTAL AGENCY TRANSFERS | | | | | | 109,654.44 | | | .00 | | | 109,654.44 |

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OLV ACR ACR | C 06 | MTT | | XCC | .00 | |
| | | C 05 | MTT | | XCC | .00 | |
| | | C 04 | NTT | | XCC | .00 | |
| | | C 02 | NTT | | | .00 | |
| | | P 07 | MPP | .01 | | .01 | |
| | | P 06 | MPP | | | .00 | |
| | | P 05 | MPP | | | .00 | |
| | | P 04 | MPP | | | .00 | |
| | | P 03 | MPP | | | .00 | |
| | | P 02 | MPP | | | .00 | |
| | | P 01 | MPP | | | .00 | |
| | | P 00 | 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 01 | MTT | | | .00 | |
| | | P 00 | MTT | | | .00 | |
| | | P 97 | MTT | | | .00 | |
| | | P 96 | MTT | | | .00 | |
| | | P 05 | NTT | | | .00 | |
| | | P 04 | NTT | | | .00 | |
| | | P 03 | NTT | | | .00 | |
| | | P 01 | NTT | | | .00 | |
| | | P 00 | NTT | | | .00 | |
| | | P 99 | NTT | | | .00 | |
| | | P 97 | NTT | | | .00 | |
| | | P 96 | NTT | | | .00 | |
| | | P 95 | NTT | | | .00 | |
| | | P 07 | NTT | | | .00 | |
| | | P 06 | NTT | | | .00 | |
| | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | .01 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE IMP 1 | OLX | ACR | ACR | P 96 | MPP | 1.12 | XCC | | 1.12 | |
| | | | | | P 96 | MTT | .37 | XCC | | .37 | |
| | | | | | | | | | | | 1.49 |
| GA01 | GENERAL TAX LEVY | OLX | ACR | ACR | C 13 | MTT | 74.79 | XCC | .19 | 74.60 | |
| | | | | | C 12 | MTT | 4.40 | XCC | .01 | 4.39 | |
| | | | | | C 11 | MTT | .56 | XCC | | .56 | |
| | | | | | C 10 | MTT | .05- | XCC | | .05- | |
| | | | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 40.17 | XCC | .10 | 40.07 | |
| | | | | | C 12 | NTT | 1.81 | XCC | | 1.81 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .09 | XCC | | .09 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 42,261.46 | XCC | 105.65 | 42,155.81 | |
| | | | | | C | UTT | 248.24 | XCC | .62 | 247.62 | |
| | | | | | C | ZTT | 916.67 | XCC | 2.28 | 914.39 | |
| | | | | | P 13 | MPP | 3.82 | XCC | .01 | 3.81 | |
| | | | | | P 12 | MPP | 1.67 | XCC | | 1.67 | |
| | | | | | P 11 | MPP | 3.38 | XCC | .01 | 3.37 | |
| | | | | | P 10 | MPP | 12.96 | XCC | .03 | 12.93 | |
| | | | | | P 09 | MPP | 10.09 | XCC | .03 | 10.06 | |
| | | | | | P 08 | MPP | 16.70 | XCC | .04 | 16.66 | |
| | | | | | P 07 | MPP | 6.30 | XCC | .02 | 6.28 | |
| | | | | | P 06 | MPP | 4.41 | XCC | .01 | 4.40 | |
| | | | | | P 05 | MPP | 3.44 | XCC | .01 | 3.43 | |
| | | | | | P 04 | MPP | 2.90 | XCC | .01 | 2.89 | |
| | | | | | P 03 | MPP | 1.26 | XCC | | 1.26 | |
| | | | | | P 02 | MPP | .04 | XCC | | .04 | |
| | | | | | P 01 | MPP | 9.86 | XCC | .02 | 9.84 | |
| | | | | | P 00 | MPP | 2.46 | XCC | .01 | 2.45 | |
| | | | | | P 97 | MPP | .88 | XCC | | .88 | |
| | | | | | P 96 | MPP | .03 | XCC | | .03 | |
| | | | | | P 13 | MTT | 135.10 | | | 135.10 | |
| | | | | | P 12 | MTT | 11.77 | | | 11.77 | |
| | | | | | P 11 | MTT | 12.08 | | | 12.08 | |
| | | | | | P 10 | MTT | 25.24 | | | 25.24 | |
| | | | | | P 09 | MTT | 14.99 | | | 14.99 | |
| | | | | | P 08 | MTT | 21.31 | | | 21.31 | |
| | | | | | P 07 | MTT | 6.24 | | | 6.24 | |
| | | | | | P 06 | MTT | 3.65 | | | 3.65 | |
| | | | | | P 05 | MTT | 2.52 | | | 2.52 | |
| | | | | | P 04 | MTT | 1.85 | | | 1.85 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------------|
| | | P 03 | MTT | .75 | | | .75 | |
| | | P 02 | MTT | .02 | XCC | | .02 | |
| | | P 01 | MTT | 4.57 | XCC | .01 | 4.56 | |
| | | P 00 | MTT | 1.14 | XCC | | 1.14 | |
| | | P 97 | MTT | .31 | XCC | | .31 | |
| | | P 96 | MTT | .07 | XCC | | .07 | |
| | | P 13 | NTT | 2.85 | | | 2.85 | |
| | | P 12 | NTT | 3.35 | | | 3.35 | |
| | | P 11 | NTT | 1.33 | | | 1.33 | |
| | | P 10 | NTT | .12 | | | .12 | |
| | | P 09 | NTT | 1.47 | | | 1.47 | |
| | | P 08 | NTT | .51 | | | .51 | |
| | | P 07 | NTT | 4.40 | | | 4.40 | |
| | | P 06 | NTT | .47 | | | .47 | |
| | | P 05 | NTT | 1.44 | | | 1.44 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | .91 | | | .91 | |
| | | P 01 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .11 | XCC | | .11 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .37- | XCC | | .37- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .16 | XCC | | .16 | |
| | | P 92 | NTT | .04 | XCC | | .04 | |
| | | P 91 | NTT | .13 | XCC | | .13 | |
| | | P | SPS | 323.14 | XCC | .79 | 322.35 | |
| | | P | STS | 679.61 | XCC | 1.70 | 677.91 | |
| | | P | UTT | 7.03 | XCC | .01 | 7.02 | |
| | | P | ZTT | 31.67 | XCC | .06 | 31.61 | |
| | | | | | | | | 44,816.89 |
| | | | | <u>44,930.00</u> | | <u>111.62</u> | | <u>44,818.38</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

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 | C 13 | MTT | 58.07 | XCC | .15 | 57.92 | |
| | | | | | C 12 | MTT | 3.47 | XCC | .01 | 3.46 | |
| | | | | | C 11 | MTT | .44 | XCC | | .44 | |
| | | | | | C 10 | MTT | .04 | XCC | | .04 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 31.18 | XCC | .08 | 31.10 | |
| | | | | | C 12 | NTT | 1.43 | XCC | | 1.43 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .07 | XCC | | .07 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 32,238.84 | XCC | 80.59 | 32,158.25 | |
| | | | | | C | UTT | 189.37 | XCC | .47 | 188.90 | |
| | | | | | C | ZTT | 699.28 | XCC | 1.74 | 697.54 | |
| | | | | | P 13 | MPP | 2.96 | XCC | .01 | 2.95 | |
| | | | | | P 12 | MPP | 1.32 | XCC | | 1.32 | |
| | | | | | P 11 | MPP | 2.69 | XCC | .01 | 2.68 | |
| | | | | | P 10 | MPP | 10.20 | XCC | .03 | 10.17 | |
| | | | | | P 09 | MPP | 8.03 | XCC | .02 | 8.01 | |
| | | | | | P 08 | MPP | 12.74 | XCC | .03 | 12.71 | |
| | | | | | P 07 | MPP | 4.93 | XCC | .01 | 4.92 | |
| | | | | | P 06 | MPP | 3.60 | XCC | .01 | 3.59 | |
| | | | | | P 05 | MPP | 2.81 | XCC | .01 | 2.80 | |
| | | | | | P 04 | MPP | 2.26 | XCC | .01 | 2.25 | |
| | | | | | P 03 | MPP | .96 | XCC | | .96 | |
| | | | | | P 02 | MPP | .03 | XCC | | .03 | |
| | | | | | P 01 | MPP | 7.17 | XCC | .02 | 7.15 | |
| | | | | | P 00 | MPP | 1.84 | XCC | | 1.84 | |
| | | | | | P 97 | MPP | .64 | XCC | | .64 | |
| | | | | | P 96 | MPP | .03 | XCC | | .03 | |
| | | | | | P 13 | MTT | 104.91 | | | 104.91 | |
| | | | | | P 12 | MTT | 9.28 | | | 9.28 | |
| | | | | | P 11 | MTT | 9.64 | | | 9.64 | |
| | | | | | P 10 | MTT | 19.85 | | | 19.85 | |
| | | | | | P 09 | MTT | 11.91 | | | 11.91 | |
| | | | | | P 08 | MTT | 16.24 | | | 16.24 | |
| | | | | | P 07 | MTT | 4.89 | | | 4.89 | |
| | | | | | P 06 | MTT | 2.98 | | | 2.98 | |
| | | | | | P 05 | MTT | 2.07 | | | 2.07 | |
| | | | | | P 04 | MTT | 1.44 | | | 1.44 | |
| | | | | | P 03 | MTT | .58 | | | .58 | |
| | | | | | P 02 | MTT | .02 | XCC | | .02 | |
| | | | | | P 01 | MTT | 3.33 | XCC | .01 | 3.32 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 00 | MTT | .85 | XCC | | .85 | |
| | | P 97 | MTT | .22 | XCC | | .22 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | 2.21 | | | 2.21 | |
| | | P 12 | NTT | 2.65 | | | 2.65 | |
| | | P 11 | NTT | 1.06 | | | 1.06 | |
| | | P 10 | NTT | .09 | | | .09 | |
| | | P 09 | NTT | 1.16 | | | 1.16 | |
| | | P 08 | NTT | .39 | | | .39 | |
| | | P 07 | NTT | 3.45 | | | 3.45 | |
| | | P 06 | NTT | .38 | | | .38 | |
| | | P 05 | NTT | 1.18 | | | 1.18 | |
| | | P 04 | NTT | .08 | | | .08 | |
| | | P 03 | NTT | .69 | | | .69 | |
| | | P 01 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .08 | XCC | | .08 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .27- | XCC | | .27- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .11 | XCC | | .11 | |
| | | P 92 | NTT | .03 | XCC | | .03 | |
| | | P 91 | NTT | .09 | XCC | | .09 | |
| | | P | UTT | 5.45 | XCC | | 5.45 | |
| | | P | ZTT | 24.57 | XCC | .05 | 24.52 | |
| | | | | | | | | 33,432.74 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OLZ | ACR ACR | | | | | |
| | | C 13 | MTT | 107.53 | XCC | .27 | 107.26 | |
| | | C 12 | MTT | 6.42 | XCC | .02 | 6.40 | |
| | | C 11 | MTT | .83 | XCC | | .83 | |
| | | C 10 | MTT | .07- | XCC | | .07- | |
| | | C 09 | MTT | .05 | XCC | | .05 | |
| | | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 13 | NTT | 57.75 | XCC | .14 | 57.61 | |
| | | C 12 | NTT | 2.64 | XCC | .01 | 2.63 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | .13 | XCC | | .13 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | C | STS | 59,750.12 | XCC | 149.37 | 59,600.75 | |
| | | C | UTT | 350.97 | XCC | .88 | 350.09 | |
| | | C | ZTT | 1,296.02 | XCC | 3.22 | 1,292.80 | |
| | | P 13 | MPP | 5.49 | XCC | .01 | 5.48 | |
| | | P 12 | MPP | 2.43 | XCC | .01 | 2.42 | |
| | | P 11 | MPP | 5.01 | XCC | .01 | 5.00 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 10 | MPP | 19.04 | XCC | .05 | 18.99 | |
| | | P 09 | MPP | 14.92 | XCC | .04 | 14.88 | |
| | | P 08 | MPP | 23.51 | XCC | .06 | 23.45 | |
| | | P 07 | MPP | 9.17 | XCC | .02 | 9.15 | |
| | | P 06 | MPP | 6.76 | XCC | .02 | 6.74 | |
| | | P 05 | MPP | 5.31 | XCC | .01 | 5.30 | |
| | | P 04 | MPP | 4.26 | XCC | .01 | 4.25 | |
| | | P 03 | MPP | 1.80 | XCC | | 1.80 | |
| | | P 02 | MPP | .06 | XCC | | .06 | |
| | | P 01 | MPP | 13.88 | XCC | .03 | 13.85 | |
| | | P 00 | MPP | 3.58 | XCC | .01 | 3.57 | |
| | | P 97 | MPP | 1.26 | XCC | | 1.26 | |
| | | P 96 | MPP | .06 | XCC | | .06 | |
| | | P 13 | MTT | 194.26 | | | 194.26 | |
| | | P 12 | MTT | 17.19 | | | 17.19 | |
| | | P 11 | MTT | 17.93 | | | 17.93 | |
| | | P 10 | MTT | 37.07 | | | 37.07 | |
| | | P 09 | MTT | 22.16 | | | 22.16 | |
| | | P 08 | MTT | 29.99 | | | 29.99 | |
| | | P 07 | MTT | 9.09 | | | 9.09 | |
| | | P 06 | MTT | 5.59 | | | 5.59 | |
| | | P 05 | MTT | 3.90 | | | 3.90 | |
| | | P 04 | MTT | 2.72 | | | 2.72 | |
| | | P 03 | MTT | 1.07 | | | 1.07 | |
| | | P 02 | MTT | .09 | XCC | | .09 | |
| | | P 01 | MTT | 6.44 | XCC | .02 | 6.42 | |
| | | P 00 | MTT | 1.67 | XCC | | 1.67 | |
| | | P 97 | MTT | .44 | XCC | | .44 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 12 | NTT | 4.90 | | | 4.90 | |
| | | P 11 | NTT | 1.98 | | | 1.98 | |
| | | P 10 | NTT | .17 | | | .17 | |
| | | P 09 | NTT | 2.17 | | | 2.17 | |
| | | P 08 | NTT | .72 | | | .72 | |
| | | P 07 | NTT | 6.40 | | | 6.40 | |
| | | P 06 | NTT | .72 | | | .72 | |
| | | P 05 | NTT | 2.22 | | | 2.22 | |
| | | P 04 | NTT | .15 | | | .15 | |
| | | P 03 | NTT | 1.28 | | | 1.28 | |
| | | P 01 | NTT | .06 | XCC | | .06 | |
| | | P 00 | NTT | .16 | XCC | | .16 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | .04 | XCC | | .04 | |
| | | P 96 | NTT | .53- | XCC | | .53- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .23 | XCC | | .23 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|------|------|-----|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|-----------|
| | | | | P 92 | NTT | | .05 | XCC | | .05 | |
| | | | | P 91 | NTT | | .18 | XCC | | .18 | |
| | | | | P 13 | NTT | | 4.09 | | | 4.09 | |
| | | | | P | UTT | | 10.19 | XCC | .01 | 10.18 | |
| | | | | P | ZTT | | 45.62 | XCC | .11 | 45.51 | |
| | | | | | | | | | | | 61,965.01 |
| SU02 ANNUAL SEWER CHARGE | OLZ | ACR | ACR | C | STA | | 509.16 | | | 509.16 | |
| | | | | | | | | | | | 509.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 96,144.50 | | 237.59 | | 95,906.91 |

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 11/08/2014 TO 11/24/2014 ****

| 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 | C | STA | 612.29 | | | | 612.29 | 612.29 |
| ST01 EASTWOOD FARMS ASSESS. DIST. | OKT | ACR | ACR | C | STA | 877.37 | | | | 877.37 | 877.37 |
| SU01 DEL WATER CHARGES | OKT | ACR | ACR | C | STA | 115.99 | | | | 115.99 | 161.12 |
| | | | | | P | SPA | 6.72 | | | 6.72 | |
| | | | | | P | STA | 38.41 | | | 38.41 | |
| TOTAL AGENCY TRANSFERS | | | | | | 1,650.78 | | .00 | | 1,650.78 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT 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 | C 13 | MTT | .24 | XCC | | .24 | |
| | | | | | C 12 | MTT | .02 | XCC | | .02 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .13 | XCC | | .13 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 121.44 | XCC | .30 | 121.14 | |
| | | | | | C | UTT | .71 | XCC | | .71 | |
| | | | | | C | ZTT | 2.64 | XCC | .01 | 2.63 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .04 | XCC | | .04 | |
| | | | | | P 09 | MPP | .03 | XCC | | .03 | |
| | | | | | P 08 | MPP | .04 | XCC | | .04 | |
| | | | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | | | P 06 | MPP | .01 | XCC | | .01 | |
| | | | | | P 05 | MPP | .01 | XCC | | .01 | |
| | | | | | P 04 | MPP | .02 | XCC | | .02 | |
| | | | | | P 03 | MPP | .01 | XCC | | .01 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .05 | XCC | | .05 | |
| | | | | | P 00 | MPP | .02 | XCC | | .02 | |
| | | | | | P 97 | MPP | .01 | XCC | | .01 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | .43 | | | .43 | |
| | | | | | P 12 | MTT | .04 | | | .04 | |
| | | | | | P 11 | MTT | .04 | | | .04 | |
| | | | | | P 10 | MTT | .08 | | | .08 | |
| | | | | | P 09 | MTT | .05 | | | .05 | |
| | | | | | P 08 | MTT | .06 | | | .06 | |
| | | | | | P 07 | MTT | .01 | | | .01 | |
| | | | | | P 06 | MTT | .01 | | | .01 | |
| | | | | | P 05 | MTT | .01 | | | .01 | |
| | | | | | P 04 | MTT | .01 | | | .01 | |
| | | | | | P 03 | MTT | .01 | | | .01 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .03 | XCC | | .03 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 00 | MTT | .01 | XCC | | .01 | |
| | | P 97 | MTT | .01 | XCC | | .01 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | | XCC | | .00 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | | XCC | | .00 | |
| | | P 13 | NTT | .01 | | | .01 | |
| | | P | SPS | 1.04 | XCC | | 1.04 | |
| | | P | STS | 2.16 | XCC | | 2.16 | |
| | | P | UTT | .02 | XCC | | .02 | |
| | | P | ZTT | .11 | XCC | | .11 | |
| | | | | | | | | 129.35 |
| TOTAL AGENCY TRANSFERS | | | | 129.66 | | .31 | | 129.35 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OIO | ACR | ACR | C 13 | MTT | | XCC | | .00 | | |
| | | | | | C 12 | MTT | | XCC | | .00 | | |
| | | | | | C 11 | MTT | | XCC | | .00 | | |
| | | | | | C 13 | NTT | | XCC | | .00 | | |
| | | | | | C 12 | NTT | | XCC | | .00 | | |
| | | | | | C 11 | NTT | | XCC | | .00 | | |
| | | | | | C | STS | .46 | XCC | | .46 | | |
| | | | | | C | UTT | .01 | XCC | | .01 | | |
| | | | | | C | ZTT | .01 | XCC | | .01 | | |
| | | | | | 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 13 | NTT | | | | .00 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P | SPS | | | | .00 | | |
| | | | | | P | STS | | XCC | | .00 | | |
| | | | | | P | UTT | | XCC | | .00 | | |
| | | | | | P | ZTT | | XCC | | .00 | | |
| | | | | | | | .48 | | | .00 | .48 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE IMP 1 | OPZ | ACR | ACR | C | STS | 8,386.52 | XCC | 20.97 | 8,365.55 | |
| | | | | | C | UTT | 22.88 | XCC | .06 | 22.82 | |
| | | | | | C | ZTT | 50.76 | XCC | .13 | 50.63 | |
| | | | | | | | | | | | 8,439.00 |
| DL01 | DEBT SERVICE - LAND ONLY | OPZ | ACR | ACR | C 14 | MLT | | XCC | | .00 | |
| | | | | | C | SLS | | XCC | | .00 | |
| | | | | | C | ULT | | XCC | | .00 | |
| | | | | | C | ZLT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | C 13 | MTT | 3.18 | XCC | .01 | 3.17 | |
| | | | | | C 12 | MTT | .20 | XCC | | .20 | |
| | | | | | C 11 | MTT | .03 | XCC | | .03 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 1.71 | XCC | | 1.71 | |
| | | | | | C 12 | NTT | .08 | XCC | | .08 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,694.06 | XCC | 4.23 | 1,689.83 | |
| | | | | | C | UTT | 9.95 | XCC | .02 | 9.93 | |
| | | | | | C | ZTT | 36.74 | XCC | .09 | 36.65 | |
| | | | | | P 13 | MPP | .16 | XCC | | .16 | |
| | | | | | P 12 | MPP | .07 | XCC | | .07 | |
| | | | | | P 11 | MPP | .15 | XCC | | .15 | |
| | | | | | P 10 | MPP | .60 | XCC | | .60 | |
| | | | | | P 09 | MPP | .48 | XCC | | .48 | |
| | | | | | P 08 | MPP | .72 | XCC | | .72 | |
| | | | | | P 07 | MPP | .26 | XCC | | .26 | |
| | | | | | P 06 | MPP | .18 | XCC | | .18 | |
| | | | | | P 05 | MPP | .14 | XCC | | .14 | |
| | | | | | P 04 | MPP | .12 | XCC | | .12 | |
| | | | | | P 03 | MPP | .05 | XCC | | .05 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .49 | XCC | | .49 | |
| | | | | | P 00 | MPP | .13 | XCC | | .13 | |
| | | | | | P 97 | MPP | .05 | XCC | | .05 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 5.75 | | | 5.75 | |
| | | | | | P 12 | MTT | .53 | | | .53 | |
| | | | | | P 11 | MTT | .56 | | | .56 | |
| | | | | | P 10 | MTT | 1.17 | | | 1.17 | |

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| 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 | .92 | | | .92 | | |
| | | P 07 | MTT | .26 | | | .26 | | |
| | | P 06 | MTT | .15 | | | .15 | | |
| | | P 05 | MTT | .10 | | | .10 | | |
| | | P 04 | MTT | .08 | | | .08 | | |
| | | P 03 | MTT | .03 | | | .03 | | |
| | | P 02 | MTT | | XCC | | .00 | | |
| | | P 01 | MTT | .22 | XCC | | .22 | | |
| | | P 00 | MTT | .06 | XCC | | .06 | | |
| | | P 97 | MTT | .01 | XCC | | .01 | | |
| | | P 96 | MTT | | XCC | | .00 | | |
| | | P 13 | NTT | .12 | | | .12 | | |
| | | P 12 | NTT | .15 | | | .15 | | |
| | | P 11 | NTT | .07 | | | .07 | | |
| | | P 10 | NTT | | | | .00 | | |
| | | P 09 | NTT | .08 | | | .08 | | |
| | | P 08 | NTT | .02 | | | .02 | | |
| | | P 07 | NTT | .19 | | | .19 | | |
| | | P 06 | NTT | .02 | | | .02 | | |
| | | P 05 | NTT | .06 | | | .06 | | |
| | | P 04 | NTT | .01 | | | .01 | | |
| | | P 03 | NTT | .04 | | | .04 | | |
| | | P 01 | NTT | | XCC | | .00 | | |
| | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | P 99 | NTT | | XCC | | .00 | | |
| | | P 97 | NTT | | XCC | | .00 | | |
| | | P 96 | NTT | .02- | XCC | | .02- | | |
| | | P 95 | NTT | | XCC | | .00 | | |
| | | P 93 | NTT | .01 | XCC | | .01 | | |
| | | P 92 | NTT | | XCC | | .00 | | |
| | | P 91 | NTT | .01 | XCC | | .01 | | |
| | | P | UTT | .29 | XCC | | .29 | | |
| | | P | ZTT | 1.34 | XCC | | 1.34 | | |
| | | | | | | | | 1,758.16 | |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR ACR | C 13 | MTT | 3.22 | XCC .01 | 3.21 | |
| | | | | C 12 | MTT | .20 | XCC | .20 | |
| | | | | C 11 | MTT | .02 | XCC | .02 | |
| | | | | C 10 | MTT | .01- | XCC | .01- | |
| | | | | C 09 | MTT | .06 | XCC | .06 | |
| | | | | C 06 | MTT | | XCC | .00 | |
| | | | | C 05 | MTT | | XCC | .00 | |
| | | | | C 13 | NTT | 1.73 | XCC | 1.73 | |
| | | | | C 12 | NTT | .08 | XCC | .08 | |
| | | | | C 11 | NTT | | XCC | .00 | |
| | | | | C 10 | NTT | | XCC | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,707.91 | XCC | 4.27 | 1,703.64 | |
| | | | | | C | UTT | 10.03 | XCC | .03 | 10.00 | |
| | | | | | C | ZTT | 37.05 | XCC | .09 | 36.96 | |
| | | | | | P 13 | MPP | .17 | XCC | | .17 | |
| | | | | | P 12 | MPP | .08 | XCC | | .08 | |
| | | | | | P 11 | MPP | .16 | XCC | | .16 | |
| | | | | | P 10 | MPP | .61 | XCC | | .61 | |
| | | | | | P 09 | MPP | .49 | XCC | | .49 | |
| | | | | | P 08 | MPP | .73 | XCC | | .73 | |
| | | | | | P 07 | MPP | .26 | XCC | | .26 | |
| | | | | | P 06 | MPP | .18 | XCC | | .18 | |
| | | | | | P 05 | MPP | .15 | XCC | | .15 | |
| | | | | | P 04 | MPP | .12 | XCC | | .12 | |
| | | | | | P 03 | MPP | .06 | XCC | | .06 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 01 | MPP | .49 | XCC | | .49 | |
| | | | | | P 00 | MPP | .13 | XCC | | .13 | |
| | | | | | P 97 | MPP | .05 | XCC | | .05 | |
| | | | | | P 96 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MTT | 5.82 | | | 5.82 | |
| | | | | | P 12 | MTT | .54 | | | .54 | |
| | | | | | P 11 | MTT | .56 | | | .56 | |
| | | | | | P 10 | MTT | 1.17 | | | 1.17 | |
| | | | | | P 09 | MTT | .72 | | | .72 | |
| | | | | | P 08 | MTT | .92 | | | .92 | |
| | | | | | P 07 | MTT | .26 | | | .26 | |
| | | | | | P 06 | MTT | .15 | | | .15 | |
| | | | | | P 05 | MTT | .10 | | | .10 | |
| | | | | | P 04 | MTT | .08 | | | .08 | |
| | | | | | P 03 | MTT | .04 | | | .04 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 01 | MTT | .23 | XCC | | .23 | |
| | | | | | P 00 | MTT | .06 | XCC | | .06 | |
| | | | | | P 97 | MTT | .02 | XCC | | .02 | |
| | | | | | P 96 | MTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | .13 | | | .13 | |
| | | | | | P 12 | NTT | .15 | | | .15 | |
| | | | | | P 11 | NTT | .06 | | | .06 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .07 | | | .07 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | .18 | | | .18 | |
| | | | | | P 06 | NTT | .02 | | | .02 | |

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

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

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 05 | NTT | .06 | | | .06 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .04 | | | .04 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .02- | XCC | | .02- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .01 | XCC | | .01 | |
| | | | | | P 92 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | .29 | XCC | | .29 | |
| | | | | | P | ZTT | 1.39 | XCC | | 1.39 | |
| | | | | | | | | | | | 1,772.67 |
| SW04 | DELINQUENT WATER CHARGES | | OPZ | ACR ACR | C | STA | 296.86 | | | 296.86 | |
| | | | | | C | STB | 322.54 | XCP | .30 | 322.24 | |
| | | | | | P | SPA | 6.10 | | | 6.10 | |
| | | | | | P | STA | 38.09 | | | 38.09 | |
| | | | | | | | | | | | 663.29 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,663.33 | | 30.21 | | 12,633.12 |

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | CLAWA DWR CONTRACT-SWP | OKJ | ACR | ACR | C 13 | MTT | 67.63 | XCC | .17 | 67.46 | |
| | | | | | C 12 | MTT | 8.32 | XCC | .02 | 8.30 | |
| | | | | | C 13 | NTT | 4.96 | XCC | .01 | 4.95 | |
| | | | | | C 12 | NTT | 3.65 | XCC | .01 | 3.64 | |
| | | | | | C | STS | 81,341.98 | XCC | 203.35 | 81,138.63 | |
| | | | | | C | UTT | 19.25 | XCC | .05 | 19.20 | |
| | | | | | C | ZTT | 1,217.22 | XCC | 3.04 | 1,214.18 | |
| | | | | | P 13 | MPP | 5.75 | XCC | .01 | 5.74 | |
| | | | | | P 11 | MPP | 1.55 | XCC | | 1.55 | |
| | | | | | P 10 | MPP | .38 | XCC | | .38 | |
| | | | | | P 09 | MPP | 15.99 | XCC | .04 | 15.95 | |
| | | | | | P 07 | MPP | 4.83 | XCC | .01 | 4.82 | |
| | | | | | P 05 | MPP | 6.32 | XCC | .02 | 6.30 | |
| | | | | | P 13 | MTT | 92.72 | | | 92.72 | |
| | | | | | P 11 | MTT | 4.36 | | | 4.36 | |
| | | | | | P 10 | MTT | .71 | | | .71 | |
| | | | | | P 09 | MTT | 22.35 | | | 22.35 | |
| | | | | | P 07 | MTT | 4.49 | | | 4.49 | |
| | | | | | P 05 | MTT | 4.41 | | | 4.41 | |
| | | | | | P 13 | NTT | 5.10 | | | 5.10 | |
| | | | | | P 91 | NTT | 4.24 | XCC | .01 | 4.23 | |
| | | | | | P | SPS | 1,027.50 | XCC | 2.56 | 1,024.94 | |
| | | | | | P | STS | 2,521.00 | XCC | 6.29 | 2,514.71 | |
| | | | | | P | UPT | | | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZPT | 1.81 | | | 1.81 | |
| | | | | | P | ZTT | 10.32 | XCC | .03 | 10.29 | |
| | | | | | | | | | | 86,181.22 | |
| DA03 | DEBT SERVICE IMP B BOND | OKJ | ACR | ACR | C | UTT | 12.09 | XCC | .03 | 12.06 | |
| | | | | | | | | | | | 12.06 |
| GA01 | GENERAL TAX LEVY | OKJ | ACR | ACR | C 13 | MTT | 44.04 | XCC | .11 | 43.93 | |
| | | | | | C 12 | MTT | 2.70 | XCC | .01 | 2.69 | |
| | | | | | C 11 | MTT | .35 | XCC | | .35 | |
| | | | | | C 10 | MTT | .08- | XCC | | .08- | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 06 | MTT | | XCC | | .00 | |
| | | | | | C 05 | MTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | 23.65 | XCC | .06 | 23.59 | |
| | | | | | C 12 | NTT | 1.11 | XCC | | 1.11 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .06 | XCC | | .06 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 23,310.52 | XCC | 58.27 | 23,252.25 | |
| | | | | | C | UTT | 136.92 | XCC | .34 | 136.58 | |

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | ZTT | 505.62 | XCC | 1.26 | 504.36 | |
| | | P 13 | MPP | 2.24 | XCC | .01 | 2.23 | |
| | | P 12 | MPP | 1.03 | XCC | | 1.03 | |
| | | P 11 | MPP | 2.12 | XCC | .01 | 2.11 | |
| | | P 10 | MPP | 8.36 | XCC | .02 | 8.34 | |
| | | P 09 | MPP | 6.49 | XCC | .02 | 6.47 | |
| | | P 08 | MPP | 9.85 | XCC | .02 | 9.83 | |
| | | P 07 | MPP | 3.78 | XCC | .01 | 3.77 | |
| | | P 06 | MPP | 2.82 | XCC | .01 | 2.81 | |
| | | P 05 | MPP | 2.26 | XCC | .01 | 2.25 | |
| | | P 04 | MPP | 1.94 | XCC | | 1.94 | |
| | | P 03 | MPP | .90 | XCC | | .90 | |
| | | P 02 | MPP | .08 | XCC | | .08 | |
| | | P 01 | MPP | 7.35 | XCC | .02 | 7.33 | |
| | | P 00 | MPP | 1.91 | XCC | | 1.91 | |
| | | P 97 | MPP | .71 | XCC | | .71 | |
| | | P 96 | MPP | .08 | XCC | | .08 | |
| | | P 13 | MTT | 79.55 | | | 79.55 | |
| | | P 12 | MTT | 7.23 | | | 7.23 | |
| | | P 11 | MTT | 7.59 | | | 7.59 | |
| | | P 10 | MTT | 16.28 | | | 16.28 | |
| | | P 09 | MTT | 9.63 | | | 9.63 | |
| | | P 08 | MTT | 12.57 | | | 12.57 | |
| | | P 07 | MTT | 3.74 | | | 3.74 | |
| | | P 06 | MTT | 2.34 | | | 2.34 | |
| | | P 05 | MTT | 1.67 | | | 1.67 | |
| | | P 04 | MTT | 1.23 | | | 1.23 | |
| | | P 03 | MTT | .53 | | | .53 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | 3.41 | XCC | .01 | 3.40 | |
| | | P 00 | MTT | .89 | XCC | | .89 | |
| | | P 97 | MTT | .25 | XCC | | .25 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 13 | NTT | 1.67 | | | 1.67 | |
| | | P 12 | NTT | 2.07 | | | 2.07 | |
| | | P 11 | NTT | .83 | | | .83 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 09 | NTT | .94 | | | .94 | |
| | | P 08 | NTT | .30 | | | .30 | |
| | | P 07 | NTT | 2.63 | | | 2.63 | |
| | | P 06 | NTT | .30 | | | .30 | |
| | | P 05 | NTT | .95 | | | .95 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 03 | NTT | .64 | | | .64 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .09 | XCC | | .09 | |

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .07 | XCC | | .07 | |
| | | | | | P 96 | NTT | .30- | XCC | | .30- | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 93 | NTT | .12 | XCC | | .12 | |
| | | | | | P 92 | NTT | .08 | XCC | | .08 | |
| | | | | | P 91 | NTT | .17 | XCC | | .17 | |
| | | | | | P | SPS | 190.30 | XCC | .49 | 189.81 | |
| | | | | | P | STS | 400.07 | XCC | .99 | 399.08 | |
| | | | | | P | UTT | 4.13 | XCC | | 4.13 | |
| | | | | | P | ZTT | 18.63 | XCC | .04 | 18.59 | |
| | | | | | | | | | | | 24,785.84 |
| SP01 | BOND DIST C | OKJ | ACR | ACR | C | STA | 1,928.30 | | | 1,928.30 | |
| | | | | | P | SPA | 155.61 | | | 155.61 | |
| | | | | | P | STA | 438.25 | | | 438.25 | |
| | | | | | | | | | | | 2,522.16 |
| SU01 | DELINQUENT WATER FEES | OKJ | ACR | ACR | C | STA | 90.60 | XCP | 26.40 | 64.20 | |
| | | | | | P | SPA | 160.81 | | | 160.81 | |
| | | | | | P | STA | 453.00 | | | 453.00 | |
| | | | | | | | | | | | 678.01 |
| SW01 | WATER STANDBY | OKJ | ACR | ACR | C | STA | 47,974.90 | | | 47,974.90 | |
| | | | | | P | SPA | 1,068.44 | | | 1,068.44 | |
| | | | | | P | STA | 2,430.00 | | | 2,430.00 | |
| | | | | | | | | | | | 51,473.34 |
| TOTAL AGENCY TRANSFERS | | | | | | | 165,956.39 | | 303.76 | | 165,652.63 |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE ORIGINAL | OLD | ACR | ACR | C 13 | MTT | 66.70 | XCC | .17 | 66.53 | |
| | | | | | C 12 | MTT | 4.73 | XCC | .01 | 4.72 | |
| | | | | | C 10 | MTT | .03 | XCC | | .03 | |
| | | | | | C 13 | NTT | 2.77 | XCC | .01 | 2.76 | |
| | | | | | C 12 | NTT | 2.28 | XCC | .01 | 2.27 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .37 | XCC | | .37 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 04 | NTT | | XCC | | .00 | |
| | | | | | C 02 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 31,829.40 | XCC | 79.57 | 31,749.83 | |
| | | | | | C | UTT | 158.29 | XCC | .40 | 157.89 | |
| | | | | | C | ZTT | 256.35 | XCC | .64 | 255.71 | |
| | | | | | P 13 | MPP | 1.88 | XCC | | 1.88 | |
| | | | | | P 12 | MPP | 1.53 | XCC | | 1.53 | |
| | | | | | P 11 | MPP | 6.10 | XCC | .02 | 6.08 | |
| | | | | | P 10 | MPP | 9.96 | XCC | .02 | 9.94 | |
| | | | | | P 09 | MPP | 7.66 | XCC | .02 | 7.64 | |
| | | | | | P 08 | MPP | 22.74 | XCC | .06 | 22.68 | |
| | | | | | P 07 | MPP | 19.66 | XCC | .05 | 19.61 | |
| | | | | | P 06 | MPP | 14.30 | XCC | .04 | 14.26 | |
| | | | | | P 05 | MPP | 1.90 | XCC | | 1.90 | |
| | | | | | P 02 | MPP | | XCC | | .00 | |
| | | | | | P 97 | MPP | 9.27 | XCC | .02 | 9.25 | |
| | | | | | P 13 | MTT | 25.19 | | | 25.19 | |
| | | | | | P 12 | MTT | 9.72 | | | 9.72 | |
| | | | | | P 11 | MTT | 24.28 | | | 24.28 | |
| | | | | | P 10 | MTT | 19.21 | | | 19.21 | |
| | | | | | P 09 | MTT | 11.51 | | | 11.51 | |
| | | | | | P 08 | MTT | 25.87 | | | 25.87 | |
| | | | | | P 07 | MTT | 16.15 | | | 16.15 | |
| | | | | | P 06 | MTT | 11.47 | | | 11.47 | |
| | | | | | P 05 | MTT | 1.51 | | | 1.51 | |
| | | | | | P 02 | MTT | | XCC | | .00 | |
| | | | | | P 97 | MTT | 3.22 | XCC | .01 | 3.21 | |
| | | | | | P 13 | NTT | .36 | | | .36 | |
| | | | | | P 12 | NTT | 6.95 | | | 6.95 | |
| | | | | | P 11 | NTT | .65 | | | .65 | |
| | | | | | P 10 | NTT | .24 | | | .24 | |
| | | | | | P 08 | NTT | 2.32 | | | 2.32 | |
| | | | | | P 93 | NTT | 1.67 | XCC | | 1.67 | |
| | | | | | P | SPS | 195.67 | | | 195.67 | |
| | | | | | P | STS | 415.03 | XCC | 1.03 | 414.00 | |
| | | | | | P | UPT | 5.79 | XCC | | 5.79 | |
| | | | | | P | UTT | 2.74 | XCC | | 2.74 | |
| | | | | | P | ZPT | 9.83 | | | 9.83 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | ZTT | 20.50 | XCC | .04 | 20.46 | |
| DA02 | DEBT SERVICE BRYANT | OLD | ACR | ACR | C | STS | 63.47 | XCC | .16 | 63.31 | 33,143.68 |
| DA03 | DEBT SERVICE MID-VLY | OLD | ACR | ACR | C | 13 MTT | 45.84 | XCC | .11 | 45.73 | 63.31 |
| | | | | | C | 12 MTT | 1.42- | XCC | | 1.42- | |
| | | | | | C | 10 MTT | .50- | XCC | | .50- | |
| | | | | | C | 13 NTT | 134.60 | XCC | .34 | 134.26 | |
| | | | | | C | 12 NTT | .22 | XCC | | .22 | |
| | | | | | C | STS | 44,535.34 | XCC | 111.34 | 44,424.00 | |
| | | | | | C | UTT | 290.89 | XCC | .73 | 290.16 | |
| | | | | | C | ZTT | 474.68 | XCC | 1.13 | 473.55 | |
| | | | | | P | 13 MPP | 7.31 | XCC | .02 | 7.29 | |
| | | | | | P | 12 MPP | .87 | XCC | | .87 | |
| | | | | | P | 11 MPP | .19 | XCC | | .19 | |
| | | | | | P | 10 MPP | 16.73 | XCC | .04 | 16.69 | |
| | | | | | P | 09 MPP | 18.98 | XCC | .05 | 18.93 | |
| | | | | | P | 08 MPP | 13.41 | XCC | .03 | 13.38 | |
| | | | | | P | 05 MPP | 11.00 | XCC | .03 | 10.97 | |
| | | | | | P | 04 MPP | 1.03 | XCC | | 1.03 | |
| | | | | | P | 13 MTT | 425.76 | | | 425.76 | |
| | | | | | P | 12 MTT | 7.12 | | | 7.12 | |
| | | | | | P | 11 MTT | 1.62 | | | 1.62 | |
| | | | | | P | 10 MTT | 31.75 | | | 31.75 | |
| | | | | | P | 09 MTT | 27.86 | | | 27.86 | |
| | | | | | P | 08 MTT | 17.31 | | | 17.31 | |
| | | | | | P | 05 MTT | 7.75 | | | 7.75 | |
| | | | | | P | 04 MTT | .73 | | | .73 | |
| | | | | | P | 13 NTT | 3.49 | | | 3.49 | |
| | | | | | P | 12 NTT | .74 | | | .74 | |
| | | | | | P | 11 NTT | 1.68 | | | 1.68 | |
| | | | | | P | 09 NTT | .46 | | | .46 | |
| | | | | | P | 04 NTT | | | | .00 | |
| | | | | | P | 00 NTT | 1.15 | XCC | | 1.15 | |
| | | | | | P | 97 NTT | .34 | XCC | | .34 | |
| | | | | | P | 96 NTT | 3.94- | XCC | .01- | 3.93- | |
| | | | | | P | SPS | 49.30 | | | 49.30 | |
| | | | | | P | STS | 206.32 | XCC | .51 | 205.81 | |
| | | | | | P | UPT | 4.17 | | | 4.17 | |
| | | | | | P | UTT | 4.88 | XCC | .01 | 4.87 | |
| | | | | | P | ZPT | 6.21 | XCC | | 6.21 | |
| | | | | | P | ZTT | 9.38 | XCC | .02 | 9.36 | |
| DA04 | DEBT SERVICE 1969 ANNEX | OLD | ACR | ACR | C | STS | 22.29 | XCC | .06 | 22.23 | 46,238.90 |
| SW01 | WATER STANDBY | OLD | ACR | ACR | C | STA | 76,824.86 | | | 76,824.86 | 22.23 |

PGM-ID: PI867
TIME: 21:11:48

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

PAGE: 789
DATE: 12/02/2014

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|------------|--|
| | | | | | C | ZTA | | 179.55 | | | | 179.55 | | |
| | | | | | P | SPA | | 155.62 | | | | 155.62 | | |
| | | | | | P | STA | | 518.18 | | | | 518.18 | | |
| | | | | | | | | | | | | | 77,678.21 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 157,343.02 | | | 196.69 | | 157,146.33 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DI01 | DEBT SERVICE NO 2 - LAND & IMP | OLF | ACR | ACR | C 14 | MLT | 2,045.48 | XCC | 5.11 | 2,040.37 | |
| | | | | | C 13 | MLT | 4.95 | XCC | .01 | 4.94 | |
| | | | | | C 14 | NLT | 371.57 | XCC | .93 | 370.64 | |
| | | | | | C | SLS | 634,846.85 | XCC | 1,587.12 | 633,259.73 | |
| | | | | | C | ULT | 3,318.06 | XCC | 8.29 | 3,309.77 | |
| | | | | | C | ZLT | 5,585.44 | XCC | 13.96 | 5,571.48 | |
| | | | | | P 13 | MLT | 656.06 | | | 656.06 | |
| | | | | | P 12 | MLT | 123.82 | | | 123.82 | |
| | | | | | P 11 | MLT | 56.62 | | | 56.62 | |
| | | | | | P 10 | MLT | 767.19 | | | 767.19 | |
| | | | | | P 09 | MLT | 169.94 | | | 169.94 | |
| | | | | | P 08 | MLT | 294.95 | | | 294.95 | |
| | | | | | P 07 | MLT | 122.41 | | | 122.41 | |
| | | | | | P 06 | MLT | 106.99 | | | 106.99 | |
| | | | | | P 05 | MLT | 127.18 | | | 127.18 | |
| | | | | | P 04 | MLT | 22.66 | | | 22.66 | |
| | | | | | P 13 | MMT | 41.27 | | | 41.27 | |
| | | | | | P 12 | MMT | 25.72 | | | 25.72 | |
| | | | | | P 11 | MMT | 30.91 | | | 30.91 | |
| | | | | | P 10 | MMT | 276.71 | | | 276.71 | |
| | | | | | P 09 | MMT | 285.31 | | | 285.31 | |
| | | | | | P 08 | MMT | 267.95 | | | 267.95 | |
| | | | | | P 07 | MMT | 122.47 | | | 122.47 | |
| | | | | | P 06 | MMT | 99.88 | | | 99.88 | |
| | | | | | P 05 | MMT | 189.85 | | | 189.85 | |
| | | | | | P 04 | MMT | 70.96 | | | 70.96 | |
| | | | | | P 03 | MMT | 43.54 | | | 43.54 | |
| | | | | | P 02 | MMT | 2.65 | XCC | .01 | 2.64 | |
| | | | | | P 10 | NLT | 29.94 | | | 29.94 | |
| | | | | | P 08 | NLT | 232.04 | | | 232.04 | |
| | | | | | P 07 | NLT | 195.77 | | | 195.77 | |
| | | | | | P 06 | NLT | 121.98 | | | 121.98 | |
| | | | | | P 05 | NLT | 5.44- | | | 5.44- | |
| | | | | | P 96 | NLT | .81- | XCC | | .81- | |
| | | | | | P 91 | NLT | 4.01 | XCC | .01 | 4.00 | |
| | | | | | P 13 | NLT | 49.03 | | | 49.03 | |
| | | | | | P 12 | NLT | 30.14 | | | 30.14 | |
| | | | | | P | SLS | 16,764.81 | XCC | 41.91 | 16,722.90 | |
| | | | | | P | SMS | 5,667.64 | XCC | 14.15 | 5,653.49 | |
| | | | | | P | ULT | 622.52 | XCC | 1.55 | 620.97 | |
| | | | | | P | ZLT | 34.18 | XCC | .12 | 34.06 | |
| | | | | | | | | | | | 672,150.03 |
| DI02 | DEBT SERVICE IMP DIST 1 - L & I | OLF | ACR | ACR | P 91 | NLT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DI04 | DEBT SERVICE DIST M-LAND & IMP | OLF | ACR | ACR | C 14 | MLT | 301.71 | XCC | .75 | 300.96 | |
| | | | | | C 13 | MLT | 9.45 | XCC | .02 | 9.43 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | C 14 | NLT | 133.08 | XCC | .33 | 132.75 | |
| | | C | SLS | 122,323.24 | XCC | 305.81 | 122,017.43 | |
| | | C | ULT | 35.82 | XCC | .09 | 35.73 | |
| | | C | ZLT | 47.30 | XCC | .12 | 47.18 | |
| | | P 13 | MLT | 129.32 | | | 129.32 | |
| | | P 12 | MLT | 71.71 | | | 71.71 | |
| | | P 10 | MLT | 39.63 | | | 39.63 | |
| | | P 09 | MLT | 20.70 | | | 20.70 | |
| | | P 08 | MLT | 15.50 | | | 15.50 | |
| | | P 07 | MMT | 16.67 | | | 16.67 | |
| | | P 10 | MMT | 17.29 | | | 17.29 | |
| | | P 09 | MMT | 18.73 | | | 18.73 | |
| | | P 13 | MMT | 10.10 | | | 10.10 | |
| | | P 12 | MMT | 12.75 | | | 12.75 | |
| | | P 13 | NLT | 5.77- | | | 5.77- | |
| | | P | SLS | 1,748.98 | | | 1,748.98 | |
| | | P | SMS | 472.31 | | | 472.31 | |
| | | P | ULT | 1.35 | | | 1.35 | |
| | | | | | | | | 125,112.75 |
| DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF ACR ACR | C 14 | MLT | 1,466.93 | XCC | 3.67 | 1,463.26 | |
| | | C 13 | MLT | 2.58 | XCC | .01 | 2.57 | |
| | | C 14 | NLT | 116.67 | XCC | .29 | 116.38 | |
| | | C | SLS | 466,073.58 | XCC | 1,165.18 | 464,908.40 | |
| | | C | ULT | 1,197.92- | XCC | 2.99- | 1,194.93- | |
| | | C | ZLT | 5,456.07 | XCC | 13.64 | 5,442.43 | |
| | | P 13 | MLT | 226.41 | | | 226.41 | |
| | | P 12 | MLT | 43.06 | | | 43.06 | |
| | | P 11 | MLT | 8.18 | | | 8.18 | |
| | | P 10 | MLT | 63.68 | | | 63.68 | |
| | | P 09 | MLT | 83.36 | | | 83.36 | |
| | | P 08 | MLT | 139.09 | | | 139.09 | |
| | | P 07 | MLT | 116.11 | | | 116.11 | |
| | | P 06 | MLT | 72.01 | | | 72.01 | |
| | | P 05 | MLT | 103.50 | | | 103.50 | |
| | | P 04 | MLT | 24.06 | | | 24.06 | |
| | | P 13 | MMT | 15.61 | | | 15.61 | |
| | | P 12 | MMT | 12.75 | | | 12.75 | |
| | | P 11 | MMT | 1.24- | | | 1.24- | |
| | | P 10 | MMT | 18.72 | | | 18.72 | |
| | | P 09 | MMT | 80.77 | | | 80.77 | |
| | | P 08 | MMT | 122.87 | | | 122.87 | |
| | | P 07 | MMT | 81.41 | | | 81.41 | |
| | | P 06 | MMT | 98.61 | | | 98.61 | |
| | | P 05 | MMT | 179.68 | | | 179.68 | |
| | | P 04 | MMT | 28.76 | | | 28.76 | |
| | | P 03 | MMT | 43.34 | | | 43.34 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 02 | MMT | | XCC | | .00 | |
| | | P 13 | NLT | 20.22 | | | 20.22 | |
| | | P 12 | NLT | .27 | | | .27 | |
| | | P 10 | NLT | 6.46- | | | 6.46- | |
| | | P 08 | NLT | | | | .00 | |
| | | P 07 | NLT | 101.94 | | | 101.94 | |
| | | P 06 | NLT | 83.04 | | | 83.04 | |
| | | P 05 | NLT | | | | .00 | |
| | | P 96 | NLT | .65- | XCC | | .65- | |
| | | P 91 | NLT | 12.92 | XCC | .03 | 12.89 | |
| | | P | SLS | 13,240.26 | XCC | 33.09 | 13,207.17 | |
| | | P | SMS | 4,361.26 | XCC | 10.88 | 4,350.38 | |
| | | P | ULT | 126.40 | XCC | .32 | 126.08 | |
| | | P | ZLT | | | | .00 | |
| | | | | | | | | 490,193.73 |
| GI01 GENERAL TAX LEVY L & I | OLF ACR ACR | C 13 | MTT | 74.43 | XCC | .19 | 74.24 | |
| | | C 12 | MTT | 4.49 | XCC | .01 | 4.48 | |
| | | C 11 | MTT | .59 | XCC | | .59 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 06 | MTT | | XCC | | .00 | |
| | | C 05 | MTT | | XCC | | .00 | |
| | | C 13 | NTT | 39.97 | XCC | .10 | 39.87 | |
| | | C 12 | NTT | 1.85 | XCC | | 1.85 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | .09 | XCC | | .09 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C 04 | NTT | | XCC | | .00 | |
| | | C 02 | NTT | | XCC | | .00 | |
| | | C | STS | 39,852.19 | XCC | 99.63 | 39,752.56 | |
| | | C | UTT | 234.09 | XCC | .58 | 233.51 | |
| | | C | ZTT | 864.42 | XCC | 2.15 | 862.27 | |
| | | P 13 | MPP | 3.80 | XCC | .01 | 3.79 | |
| | | P 12 | MPP | 1.70 | XCC | | 1.70 | |
| | | P 11 | MPP | 3.54 | XCC | .01 | 3.53 | |
| | | P 10 | MPP | 13.65 | XCC | .03 | 13.62 | |
| | | P 09 | MPP | 10.96 | XCC | .03 | 10.93 | |
| | | P 08 | MPP | 17.60 | XCC | .04 | 17.56 | |
| | | P 07 | MPP | 7.08 | XCC | .02 | 7.06 | |
| | | P 06 | MPP | 5.00 | XCC | .01 | 4.99 | |
| | | P 05 | MPP | 3.71 | XCC | .01 | 3.70 | |
| | | P 04 | MPP | 3.05 | XCC | .01 | 3.04 | |
| | | P 03 | MPP | 1.33 | XCC | | 1.33 | |
| | | P 02 | MPP | | XCC | | .00 | |
| | | P 01 | MPP | 11.33 | XCC | .03 | 11.30 | |
| | | P 00 | MPP | 2.90 | XCC | .01 | 2.89 | |

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 11/08/2014 TO 11/24/2014 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 97 | MPP | 1.10 | XCC | | 1.10 | |
| | | P 96 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | 134.47 | | | 134.47 | |
| | | P 12 | MTT | 12.01 | | | 12.01 | |
| | | P 11 | MTT | 12.67 | | | 12.67 | |
| | | P 10 | MTT | 26.57 | | | 26.57 | |
| | | P 09 | MTT | 16.28 | | | 16.28 | |
| | | P 08 | MTT | 22.45 | | | 22.45 | |
| | | P 07 | MTT | 7.02 | | | 7.02 | |
| | | P 06 | MTT | 4.14 | | | 4.14 | |
| | | P 05 | MTT | 2.72 | | | 2.72 | |
| | | P 04 | MTT | 1.95 | | | 1.95 | |
| | | P 03 | MTT | .80 | | | .80 | |
| | | P 02 | MTT | | XCC | | .00 | |
| | | P 01 | MTT | 5.26 | XCC | .01 | 5.25 | |
| | | P 00 | MTT | 1.34 | XCC | | 1.34 | |
| | | P 97 | MTT | .38 | XCC | | .38 | |
| | | P 96 | MTT | | XCC | | .00 | |
| | | P 12 | NTT | 3.42 | | | 3.42 | |
| | | P 11 | NTT | 1.40 | | | 1.40 | |
| | | P 10 | NTT | .12 | | | .12 | |
| | | P 09 | NTT | 1.59 | | | 1.59 | |
| | | P 08 | NTT | .54 | | | .54 | |
| | | P 07 | NTT | 4.95 | | | 4.95 | |
| | | P 06 | NTT | .53 | | | .53 | |
| | | P 05 | NTT | 1.55 | | | 1.55 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | .95 | | | .95 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .13 | XCC | | .13 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .47- | XCC | | .47- | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 93 | NTT | .21 | XCC | | .21 | |
| | | P 92 | NTT | | XCC | | .00 | |
| | | P 91 | NTT | .21 | XCC | | .21 | |
| | | P 13 | NTT | 2.84 | | | 2.84 | |
| | | P | SPS | 321.61 | XCC | .78 | 320.83 | |
| | | P | STS | 676.28 | XCC | 1.69 | 674.59 | |
| | | P | UTT | 6.96 | XCC | .01 | 6.95 | |
| | | P | ZTT | 31.42 | XCC | .06 | 31.36 | |
| | | | | | | | | 42,355.86 |
| TOTAL AGENCY TRANSFERS | | | | 1,333,122.20 | | 3,309.83 | | 1,329,812.37 |

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

GRAND TOTALS:

| | | | |
|----------------------|---------------|-----------|---------------|
| AGENCY TRANSFERS | 87,150,720.03 | | |
| AGENCY DEDUCTION | | 77,582.51 | |
| NET AGENCY TRANSFERS | | | 87,073,137.52 |
| EXCESS AMOUNT | | .00 | |
