



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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL               |
|-------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|---------------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT   | P            | STS          | 1,694,037.99    |                       |                   |        | 1,694,037.99  |                       |                     |
|                                     |               | P            | SLS          |                 | 107.95                |                   |        |               | 107.95                |                     |
|                                     |               |              |              |                 |                       |                   |        |               |                       | 1,694,145.94        |
| AA02 TAX LOSS RESERVE FUND          | XTK ACT ACT   | C            | SPS          | 436,934.88      |                       |                   |        | 436,934.88    |                       |                     |
|                                     |               | P            | SPS          | 586,092.36      |                       | XCC               | 94.03  | 585,998.33    |                       |                     |
|                                     |               | P            | SMS          |                 | 31.02                 |                   |        |               | 31.02                 |                     |
|                                     |               |              |              |                 |                       |                   |        |               |                       | 1,022,964.23        |
| TOTAL AGENCY TRANSFERS              |               |              |              |                 |                       |                   |        |               |                       | <u>2,717,110.17</u> |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MMT       | 3.49                     |                |                  | 3.49                   |       |
|              |                             |      |      |     | C 10      | MMT       | 38.53                    |                |                  | 38.53                  |       |
|              |                             |      |      |     | C 09      | MMT       | 4.77                     |                |                  | 4.77                   |       |
|              |                             |      |      |     | C 08      | MMT       | .98                      |                |                  | .98                    |       |
|              |                             |      |      |     | C 07      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 06      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 11      | MPP       | 585.21                   |                |                  | 585.21                 |       |
|              |                             |      |      |     | C 10      | MPP       | 1,362.58                 |                |                  | 1,362.58               |       |
|              |                             |      |      |     | C 09      | MPP       | 106.59                   |                |                  | 106.59                 |       |
|              |                             |      |      |     | C 08      | MPP       | 21.33                    |                |                  | 21.33                  |       |
|              |                             |      |      |     | C 07      | MPP       | 1.63                     |                |                  | 1.63                   |       |
|              |                             |      |      |     | C 06      | MPP       | 1.31                     |                |                  | 1.31                   |       |
|              |                             |      |      |     | C 05      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 04      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 03      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 02      | MPP       | 63.18                    |                |                  | 63.18                  |       |
|              |                             |      |      |     | C 01      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 11      | NMT       | 3.27                     |                |                  | 3.27                   |       |
|              |                             |      |      |     | C 11      | NPP       | 141.85                   |                |                  | 141.85                 |       |
|              |                             |      |      |     | C         | SMS       | 9,187.02                 |                |                  | 9,187.02               |       |
|              |                             |      |      |     | C         | SPA       | 65,703.30                |                |                  | 65,703.30              |       |
|              |                             |      |      |     | C         | UMT       | 234.60                   |                |                  | 234.60                 |       |
|              |                             |      |      |     | C         | UPA       | 20.39                    |                |                  | 20.39                  |       |
|              |                             |      |      |     | C         | UWC       | 560.00                   |                |                  | 560.00                 |       |
|              |                             |      |      |     | C         | UXP       | 8,916.60                 |                |                  | 8,916.60               |       |
|              |                             |      |      |     | C         | ZMT       | 15.12                    |                |                  | 15.12                  |       |
|              |                             |      |      |     | C         | ZPA       | 204.08                   |                |                  | 204.08                 |       |
|              |                             |      |      |     | C         | UPT       | 52,777.32                |                |                  | 52,777.32              |       |
|              |                             |      |      |     | C         | ZPT       | 11,902.46                |                |                  | 11,902.46              |       |
|              |                             |      |      |     | P         | UPT       | 49,547.91                |                |                  | 49,547.91              |       |
|              |                             |      |      |     | P         | ZPT       | 39,071.14                |                |                  | 39,071.14              |       |
|              |                             |      |      |     | P 10      | NMT       | 97.56                    |                |                  | 97.56                  |       |
|              |                             |      |      |     | P 09      | NMT       | 32.27                    |                |                  | 32.27                  |       |
|              |                             |      |      |     | P 08      | NMT       | 21.43                    |                |                  | 21.43                  |       |
|              |                             |      |      |     | P 07      | NMT       | 80.07                    |                |                  | 80.07                  |       |
|              |                             |      |      |     | P 05      | NMT       | 104.86                   |                |                  | 104.86                 |       |
|              |                             |      |      |     | P 04      | NMT       | 25.09                    |                |                  | 25.09                  |       |
|              |                             |      |      |     | P 03      | NMT       | 4.54                     |                |                  | 4.54                   |       |
|              |                             |      |      |     | P 09      | NPP       | 1,180.44                 |                |                  | 1,180.44               |       |
|              |                             |      |      |     | P 08      | NPP       | 599.51                   |                |                  | 599.51                 |       |
|              |                             |      |      |     | P 07      | NPP       | 2,106.37                 |                |                  | 2,106.37               |       |
|              |                             |      |      |     | P 06      | NPP       | 721.14                   |                |                  | 721.14                 |       |
|              |                             |      |      |     | P 05      | NPP       | 5,005.72                 |                |                  | 5,005.72               |       |
|              |                             |      |      |     | P 04      | NPP       | 1,205.51                 |                |                  | 1,205.51               |       |
|              |                             |      |      |     | P 03      | NPP       | 213.53                   |                |                  | 213.53                 |       |
|              |                             |      |      |     | P 01      | NPP       | 1,867.58                 |                |                  | 1,867.58               |       |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME     | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                          |               | P 00         | NPP          | 539.81                      |                   |        | 539.81                    |            |
|                          |               | P 99         | NPP          | 110.01                      |                   |        | 110.01                    |            |
|                          |               | P 98         | NPP          | 965.18                      |                   |        | 965.18                    |            |
|                          |               | P 89         | NPP          | 159.27                      |                   |        | 159.27                    |            |
|                          |               | P 10         | NPP          | 4,576.33                    |                   |        | 4,576.33                  |            |
|                          |               | P            | UMT          | 63.96                       |                   |        | 63.96                     |            |
|                          |               | P            | UPA          | 1,001.71                    |                   |        | 1,001.71                  |            |
|                          |               | P            | UWC          | 70.00                       |                   |        | 70.00                     |            |
|                          |               | P            | UXP          | 21.99                       |                   |        | 21.99                     |            |
|                          |               | P            | ZMT          | 109.39                      |                   |        | 109.39                    |            |
|                          |               | P            | ZPA          | 932.78                      |                   |        | 932.78                    |            |
|                          |               |              |              |                             |                   |        |                           | 262,290.71 |
| CR01 COSTS FROM TAX ROLL | AAA FAD FAD   | C 11         | MCC          |                             |                   |        | .00                       |            |
|                          |               | C 11         | NCC          | 560.00                      |                   |        | 560.00                    |            |
|                          |               | C            | SCS          |                             |                   |        | .00                       |            |
|                          |               | C            | UCS          | 19,810.00                   |                   |        | 19,810.00                 |            |
|                          |               | C            | ZCC          |                             |                   |        | .00                       |            |
|                          |               | P 10         | MCC          | 2,900.00                    |                   |        | 2,900.00                  |            |
|                          |               | P 09         | MCC          | 570.00                      |                   |        | 570.00                    |            |
|                          |               | P 08         | MCC          | 440.00                      |                   |        | 440.00                    |            |
|                          |               | P 07         | MCC          | 380.00                      |                   |        | 380.00                    |            |
|                          |               | P 06         | MCC          | 570.00                      |                   |        | 570.00                    |            |
|                          |               | P 05         | MCC          | 350.00                      |                   |        | 350.00                    |            |
|                          |               | P 04         | MCC          | 100.00                      |                   |        | 100.00                    |            |
|                          |               | P 03         | MCC          | 30.00                       |                   |        | 30.00                     |            |
|                          |               | P 01         | MCC          | 10.00                       |                   |        | 10.00                     |            |
|                          |               | P 89         | MCC          | 20.00                       |                   |        | 20.00                     |            |
|                          |               | P 10         | NCC          | 4,690.00                    |                   |        | 4,690.00                  |            |
|                          |               | P 09         | NCC          | 1,050.00                    |                   |        | 1,050.00                  |            |
|                          |               | P 08         | NCC          | 630.00                      |                   |        | 630.00                    |            |
|                          |               | P 07         | NCC          | 490.00                      |                   |        | 490.00                    |            |
|                          |               | P 06         | NCC          | 45.00                       |                   |        | 45.00                     |            |
|                          |               | P 05         | NCC          | 315.00                      |                   |        | 315.00                    |            |
|                          |               | P 04         | NCC          | 270.00                      |                   |        | 270.00                    |            |
|                          |               | P 03         | NCC          |                             |                   |        | .00                       |            |
|                          |               | P 01         | NCC          |                             |                   |        | .00                       |            |
|                          |               | P 00         | NCC          |                             |                   |        | .00                       |            |
|                          |               | P 99         | NCC          |                             |                   |        | .00                       |            |
|                          |               | P 98         | NCC          |                             |                   |        | .00                       |            |
|                          |               | P 89         | NCC          |                             |                   |        | .00                       |            |
|                          |               | P            | SCS          | 21,060.00                   |                   |        | 21,060.00                 |            |
|                          |               | P            | UCS          | 5,865.00                    |                   |        | 5,865.00                  |            |
|                          |               | P            | ZCC          | 2,590.00                    |                   |        | 2,590.00                  |            |
|                          |               |              |              |                             |                   |        |                           | 62,745.00  |
| FF01 FEES                | AAA FAD FAD   | C            | TRH          | 211.00                      |                   |        | 211.00                    |            |
|                          |               | C            | UWT          | 11,738.78                   |                   |        | 11,738.78                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                               |      |      |     | P         | UWT       | 21.56                    |                |                  | 21.56                  |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 11,971.34    |
| GA01         | GENERAL TAX LEVY              | AAA  | FAD  | FAD | C         | STS       | 2,819,011.47             |                |                  | 2,819,011.47           |              |
|              |                               |      |      |     | C         | UTT       | 10,461.85                |                |                  | 10,461.85              |              |
|              |                               |      |      |     | C         | ZTT       | 41,901.12                |                |                  | 41,901.12              |              |
|              |                               |      |      |     | P         | UTT       | 5,177.11                 |                |                  | 5,177.11               |              |
|              |                               |      |      |     | P         | ZTT       | 12,674.26                |                |                  | 12,674.26              |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 2,889,225.81 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | AAA  | FAD  | FAD | C 11      | MTT       | 607,675.00               |                |                  | 607,675.00             |              |
|              |                               |      |      |     | C 10      | MTT       | 119,808.76               |                |                  | 119,808.76             |              |
|              |                               |      |      |     | C 09      | MTT       | 2,664.35                 |                |                  | 2,664.35               |              |
|              |                               |      |      |     | C 08      | MTT       | 3,366.86                 |                |                  | 3,366.86               |              |
|              |                               |      |      |     | C 07      | MTT       | 2,048.23                 |                |                  | 2,048.23               |              |
|              |                               |      |      |     | C 06      | MTT       | 436.97                   |                |                  | 436.97                 |              |
|              |                               |      |      |     | C 05      | MTT       | 589.15                   |                |                  | 589.15                 |              |
|              |                               |      |      |     | C 04      | MTT       | 226.90                   |                |                  | 226.90                 |              |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C 02      | MTT       | 91.23                    |                |                  | 91.23                  |              |
|              |                               |      |      |     | C 01      | MTT       | 34.19                    |                |                  | 34.19                  |              |
|              |                               |      |      |     | C 11      | NTT       | 53,131.29                |                |                  | 53,131.29              |              |
|              |                               |      |      |     | C 10      | NTT       | 30,250.99                |                |                  | 30,250.99              |              |
|              |                               |      |      |     | C 09      | NTT       | 916.58                   |                |                  | 916.58                 |              |
|              |                               |      |      |     | C 08      | NTT       | 146.29                   |                |                  | 146.29                 |              |
|              |                               |      |      |     | C 07      | NTT       | 791.89                   |                |                  | 791.89                 |              |
|              |                               |      |      |     | C 06      | NTT       | 169.19                   |                |                  | 169.19                 |              |
|              |                               |      |      |     | C 05      | NTT       | 12.38                    |                |                  | 12.38                  |              |
|              |                               |      |      |     | C 04      | NTT       | 518.35                   |                |                  | 518.35                 |              |
|              |                               |      |      |     | C 03      | NTT       | 106.82                   |                |                  | 106.82                 |              |
|              |                               |      |      |     | P 10      | MPP       | 2,036.77                 |                |                  | 2,036.77               |              |
|              |                               |      |      |     | P 09      | MPP       | 1,241.89                 |                |                  | 1,241.89               |              |
|              |                               |      |      |     | P 08      | MPP       | 5,821.16                 |                |                  | 5,821.16               |              |
|              |                               |      |      |     | P 07      | MPP       | 5,119.42                 |                |                  | 5,119.42               |              |
|              |                               |      |      |     | P 06      | MPP       | 9,414.20                 |                |                  | 9,414.20               |              |
|              |                               |      |      |     | P 05      | MPP       | 6,385.66                 |                |                  | 6,385.66               |              |
|              |                               |      |      |     | P 04      | MPP       | 2,210.41                 |                |                  | 2,210.41               |              |
|              |                               |      |      |     | P 03      | MPP       | 474.39                   |                |                  | 474.39                 |              |
|              |                               |      |      |     | P 02      | MPP       | 58.94                    |                |                  | 58.94                  |              |
|              |                               |      |      |     | P 01      | MPP       | 2.99                     |                |                  | 2.99                   |              |
|              |                               |      |      |     | P 88      | MPP       | 45.33                    |                |                  | 45.33                  |              |
|              |                               |      |      |     | P 87      | MPP       | 9.69                     |                |                  | 9.69                   |              |
|              |                               |      |      |     | P 10      | MTT       | 20,874.52                |                |                  | 20,874.52              |              |
|              |                               |      |      |     | P 09      | MTT       | 6,710.98                 |                |                  | 6,710.98               |              |
|              |                               |      |      |     | P 08      | MTT       | 16,404.39                |                |                  | 16,404.39              |              |
|              |                               |      |      |     | P 07      | MTT       | 11,100.15                |                |                  | 11,100.15              |              |
|              |                               |      |      |     | P 06      | MTT       | 14,399.50                |                |                  | 14,399.50              |              |
|              |                               |      |      |     | P 05      | MTT       | 7,240.51                 |                |                  | 7,240.51               |              |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |      |      |      |     | P 04      | MTT       | 2,426.45                 |                |                  | 2,426.45               |              |
|                        |      |      |      |     | P 03      | MTT       | 411.93                   |                |                  | 411.93                 |              |
|                        |      |      |      |     | P 02      | MTT       | 47.55                    |                |                  | 47.55                  |              |
|                        |      |      |      |     | P 01      | MTT       | 1.82                     |                |                  | 1.82                   |              |
|                        |      |      |      |     | P 88      | MTT       | 11.34                    |                |                  | 11.34                  |              |
|                        |      |      |      |     | P 87      | MTT       | 2.42                     |                |                  | 2.42                   |              |
|                        |      |      |      |     | P 10      | NTT       | 717.87                   |                |                  | 717.87                 |              |
|                        |      |      |      |     | P 09      | NTT       | 4,313.49                 |                |                  | 4,313.49               |              |
|                        |      |      |      |     | P 08      | NTT       | 305.29                   |                |                  | 305.29                 |              |
|                        |      |      |      |     | P 07      | NTT       | 848.46                   |                |                  | 848.46                 |              |
|                        |      |      |      |     | P 06      | NTT       | 394.90                   |                |                  | 394.90                 |              |
|                        |      |      |      |     | P 05      | NTT       | 679.08                   |                |                  | 679.08                 |              |
|                        |      |      |      |     | P 04      | NTT       | 979.82                   |                |                  | 979.82                 |              |
|                        |      |      |      |     | P 03      | NTT       | 124.32                   |                |                  | 124.32                 |              |
|                        |      |      |      |     | P 02      | NTT       | 18.87                    |                |                  | 18.87                  |              |
|                        |      |      |      |     | P 01      | NTT       | 160.53                   |                |                  | 160.53                 |              |
|                        |      |      |      |     | P 00      | NTT       | 136.79                   |                |                  | 136.79                 |              |
|                        |      |      |      |     | P 99      | NTT       | 13.39                    |                |                  | 13.39                  |              |
|                        |      |      |      |     | P 98      | NTT       | 84.46                    |                |                  | 84.46                  |              |
|                        |      |      |      |     | P 97      | NTT       | 30.50                    |                |                  | 30.50                  |              |
|                        |      |      |      |     | P 88      | NTT       | 10.70                    |                |                  | 10.70                  |              |
|                        |      |      |      |     |           |           |                          |                |                  | 944,256.30             |              |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 4,170,489.16 |

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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LISA ALVAREZ

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 4,276,694.30             |                |                  | 4,276,694.30           |              |
|                        |                                  |      |      |     | C         | UTT       | 15,871.56                |                |                  | 15,871.56              |              |
|                        |                                  |      |      |     | C         | ZTT       | 63,567.76                |                |                  | 63,567.76              |              |
|                        |                                  |      |      |     | P         | UTT       | 7,851.01                 |                |                  | 7,851.01               |              |
|                        |                                  |      |      |     | P         | ZTT       | 19,220.48                |                |                  | 19,220.48              |              |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 4,383,205.11 |
| GS01                   | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX  | ACR  | ACR | C 03      | MTT       |                          |                |                  | .00                    |              |
|                        |                                  |      |      |     | C 02      | MTT       | 138.09                   |                |                  | 138.09                 |              |
|                        |                                  |      |      |     | C 01      | MTT       | 51.76                    |                |                  | 51.76                  |              |
|                        |                                  |      |      |     | C 03      | NTT       | 161.70                   |                |                  | 161.70                 |              |
|                        |                                  |      |      |     | P 03      | MPP       | 718.13                   |                |                  | 718.13                 |              |
|                        |                                  |      |      |     | P 02      | MPP       | 89.23                    |                |                  | 89.23                  |              |
|                        |                                  |      |      |     | P 01      | MPP       | 4.52                     |                |                  | 4.52                   |              |
|                        |                                  |      |      |     | P 03      | MTT       | 623.59                   |                |                  | 623.59                 |              |
|                        |                                  |      |      |     | P 02      | MTT       | 71.98                    |                |                  | 71.98                  |              |
|                        |                                  |      |      |     | P 01      | MTT       | 2.74                     |                |                  | 2.74                   |              |
|                        |                                  |      |      |     | P 03      | NTT       | 188.19                   |                |                  | 188.19                 |              |
|                        |                                  |      |      |     | P 02      | NTT       | 28.58                    |                |                  | 28.58                  |              |
|                        |                                  |      |      |     | P 01      | NTT       | 242.96                   |                |                  | 242.96                 |              |
|                        |                                  |      |      |     | P 00      | NTT       | 207.02                   |                |                  | 207.02                 |              |
|                        |                                  |      |      |     | P 99      | NTT       | 20.28                    |                |                  | 20.28                  |              |
|                        |                                  |      |      |     | P 98      | NTT       | 127.85                   |                |                  | 127.85                 |              |
|                        |                                  |      |      |     | P 97      | NTT       | 46.23                    |                |                  | 46.23                  |              |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 2,722.85     |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        | 4,385,927.96 |





AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| UN01                   | ANNUAL SECURED ROLL REFUNDS       | XBK  | ACT  | ACT | C         | XUR       | 1,991,370.11             |                |                  | 1,991,370.11           |              |
|                        |                                   |      |      |     | P         | XUR       | 827.32                   |                |                  | 827.32                 |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 1,992,197.43 |
| UN02                   | SUPPLEMENTAL SECURED ROLL REFUNDS | XCE  | ACT  | ACT | C         | XUR       | 170,096.92               |                |                  | 170,096.92             |              |
|                        |                                   |      |      |     | P         | XUR       | 2,185.42                 |                |                  | 2,185.42               |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 172,282.34   |
| UN04                   | ANNUAL UNSEC ROLL REFUNDS         | XBK  | ACT  | ACT | C         | XUR       | 993,018.18               |                |                  | 993,018.18             |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 993,018.18   |
| UN05                   | SUPPLEMENTAL UNSEC ROLL REFUNDS   | XCE  | ACT  | ACT | C         | XUR       | 206,488.54               |                |                  | 206,488.54             |              |
|                        |                                   |      |      |     | P         | XUR       | 15.38                    |                |                  | 15.38                  |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 206,503.92   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           |                          |                |                  |                        | 3,364,001.87 |

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

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES  
 ADDRESS: C/O NANCI SEVELIN  
 #0160

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SL01         | LAND USE FEES - ENVIRONMENTAL HLTH | AAA  | PHL  | 5500 | C         | STA       | 10,141.19                |                |                  | 10,141.19              |           |
|              |                                    |      |      |      | C         | UTA       | .01-                     |                |                  | .01-                   |           |
|              |                                    |      |      |      | P         | SPA       | 527.65                   |                |                  | 527.65                 |           |
|              |                                    |      |      |      | P         | STA       | 1,188.57                 |                |                  | 1,188.57               |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 11,857.40 |
| SP02         | VECTOR CONTROL - COLTON CITY       | SNR  | PHL  | PHL  | C         | STA       | 1,538.70                 |                |                  | 1,538.70               |           |
|              |                                    |      |      |      | P         | SPA       | 47.62                    |                |                  | 47.62                  |           |
|              |                                    |      |      |      | P         | STA       | 114.55                   |                |                  | 114.55                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 1,700.87  |
| SP03         | VECTOR CONTROL - COLORADO RIV      | SNR  | PHL  | PHL  | C         | STA       | 88.70                    |                |                  | 88.70                  |           |
|              |                                    |      |      |      | P         | SPA       | 44.09                    |                |                  | 44.09                  |           |
|              |                                    |      |      |      | P         | STA       | 94.23                    |                |                  | 94.23                  |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 227.02    |
| SP04         | VECTOR CONTROL - HIGHLAND CITY     | SNR  | PHL  | PHL  | C         | STA       | 1,497.94                 |                |                  | 1,497.94               |           |
|              |                                    |      |      |      | P         | SPA       | 59.96                    |                |                  | 59.96                  |           |
|              |                                    |      |      |      | P         | STA       | 137.79                   |                |                  | 137.79                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 1,695.69  |
| SP05         | VECTOR CONTROL - REDLANDS CITY     | SNR  | PHL  | PHL  | C         | STA       | 2,495.15                 |                |                  | 2,495.15               |           |
|              |                                    |      |      |      | P         | SPA       | 25.87                    |                |                  | 25.87                  |           |
|              |                                    |      |      |      | P         | STA       | 77.86                    |                |                  | 77.86                  |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 2,598.88  |
| SP06         | VECTOR CONTROL - RIALTO CITY       | SNR  | PHL  | PHL  | C         | STA       | 2,171.27                 |                |                  | 2,171.27               |           |
|              |                                    |      |      |      | C         | UTA       | .01-                     |                |                  | .01-                   |           |
|              |                                    |      |      |      | P         | SPA       | 120.39                   |                |                  | 120.39                 |           |
|              |                                    |      |      |      | P         | STA       | 289.41                   |                |                  | 289.41                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 2,581.06  |
| SP07         | VECTOR CONTROL - SAN BDNO CNTY     | SNR  | PHL  | PHL  | C         | STA       | 6,060.40                 |                |                  | 6,060.40               |           |
|              |                                    |      |      |      | P         | SPA       | 314.16                   |                |                  | 314.16                 |           |
|              |                                    |      |      |      | P         | STA       | 814.46                   |                |                  | 814.46                 |           |
|              |                                    |      |      |      | P         | UTA       | 19.04                    |                |                  | 19.04                  |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 7,208.06  |
| SP08         | VECTOR CONTROL - SAN BDNO VLY REGN | SNR  | PHL  | PHL  | C         | STA       | 2,956.42                 |                |                  | 2,956.42               |           |
|              |                                    |      |      |      | P         | SPA       | 105.49                   |                |                  | 105.49                 |           |
|              |                                    |      |      |      | P         | STA       | 276.28                   |                |                  | 276.28                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 3,338.19  |
| SP09         | VECTOR CONTROL - DESERT/MT REGION  | SNR  | PHL  | PHL  | C         | STA       | 10,124.28                |                |                  | 10,124.28              |           |
|              |                                    |      |      |      | C         | UTA       | .01-                     |                |                  | .01-                   |           |
|              |                                    |      |      |      | P         | SPA       | 635.65                   |                |                  | 635.65                 |           |
|              |                                    |      |      |      | P         | STA       | 1,465.61                 |                |                  | 1,465.61               |           |
|              |                                    |      |      |      | P         | UTA       | .01-                     |                |                  | .01-                   |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 12,225.52 |
| SP10         | VECTOR CONTROL - FONTANA CITY      | SNR  | PHL  | PHL  | C         | STA       | 4,364.41                 |                |                  | 4,364.41               |           |
|              |                                    |      |      |      | P         | SPA       | 204.21                   |                |                  | 204.21                 |           |
|              |                                    |      |      |      | P         | STA       | 471.84                   |                |                  | 471.84                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 5,040.46  |
| SP12         | VECTOR CONTROL - NEEDLES CITY      | SNR  | PHL  | PHL  | C         | STA       | 454.93                   |                |                  | 454.93                 |           |

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

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES  
 ADDRESS: C/O NANCI SEVELIN  
 #0160

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                     |      |      |     | P         | SPA       | 99.42                    |                |                  | 99.42                  |           |
|                        |                                     |      |      |     | P         | STA       | 183.36                   |                |                  | 183.36                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 737.71    |
| SP13                   | VECTOR CONTROL - LOMA LINDA CITY    | SNR  | PHL  | PHL | C         | STA       | 883.58                   |                |                  | 883.58                 |           |
|                        |                                     |      |      |     | P         | SPA       | 3.71                     |                |                  | 3.71                   |           |
|                        |                                     |      |      |     | P         | STA       | 16.86                    |                |                  | 16.86                  |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 904.15    |
| SP16                   | VECTOR CONTROL - GRAND TERRACE CITY | SNR  | PHL  | PHL | C         | STA       | 391.11                   |                |                  | 391.11                 |           |
|                        |                                     |      |      |     | C         | UTA       | .01-                     |                |                  | .01-                   |           |
|                        |                                     |      |      |     | P         | SPA       | 4.13                     |                |                  | 4.13                   |           |
|                        |                                     |      |      |     | P         | STA       | 19.18                    |                |                  | 19.18                  |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 414.41    |
| SP20                   | VECTOR CONTROL - UPLAND CITY        | SNR  | PHL  | PHL | C         | STA       | 2,523.13                 |                |                  | 2,523.13               |           |
|                        |                                     |      |      |     | P         | SPA       | 50.76                    |                |                  | 50.76                  |           |
|                        |                                     |      |      |     | P         | STA       | 143.17                   |                |                  | 143.17                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 2,717.06  |
| SP38                   | VECTOR CONTROL - YUCAIPA CITY       | SNR  | PHL  | PHL | C         | STA       | 1,568.76                 |                |                  | 1,568.76               |           |
|                        |                                     |      |      |     | P         | SPA       | 30.20                    |                |                  | 30.20                  |           |
|                        |                                     |      |      |     | P         | STA       | 70.04                    |                |                  | 70.04                  |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 1,669.00  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 54,915.48 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 12  
DATE: 03/14/2012

AGENCY: AG01 LAND USE SERVICES  
ADDRESS: #0185  
CODE ENFORCEMENT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                                | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| SP01                   | LAND USE SERVICES/FIRE HAZARD ABATE | AAA  | WAB | WAB          | C STA        | 3,573.86        |                       |                   |        | 3,573.86      |                       |          |
|                        |                                     |      |     |              | P SPA        | 1,541.43        |                       |                   |        | 1,541.43      |                       |          |
|                        |                                     |      |     |              | P STA        | 3,046.51        |                       |                   |        | 3,046.51      |                       |          |
|                        |                                     |      |     |              |              |                 |                       |                   |        |               | 8,161.80              |          |
| TOTAL AGENCY TRANSFERS |                                     |      |     |              |              |                 |                       |                   |        |               |                       | 8,161.80 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                    | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|---|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| SL01 LAND USE FEES-COMBINED SWM & ENV H | EAA SWM SWM   | C STA                  | 183,689.09                  |                   | 183,689.09                |            |
|   |               | C ZTA                  | 1,577.41                    |                   | 1,577.41                  |            |
|   |               | P SPA                  | 9,307.41                    |                   | 9,307.41                  |            |
|   |               | P STA                  | 21,166.53                   |                   | 21,166.53                 |            |
|   |               | P ZTA                  | 50.56                       |                   | 50.56                     |            |
|   |               |                        |                             |                   |                           | 215,791.00 |
| SP01 SOLID WASTE MGMT DELQ. HAULER FEE  | EAA SWM WDP   | C STA                  | 13,589.50                   |                   | 13,589.50                 |            |
|   |               | P SPA                  | 2,233.79                    |                   | 2,233.79                  |            |
|   |               | P STA                  | 5,138.78                    |                   | 5,138.78                  |            |
|   |               |                        |                             |                   |                           | 20,962.07  |
| TOTAL AGENCY TRANSFERS                  |               |                        |                             |                   |                           | 236,753.07 |

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

92415-0310

| ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| SP01 ASSESSOR C O S PENALTY            | AAA  | ASR  | ASR | C            | STA          | 2,924.24        |                       |                   |        | 2,924.24                  |       |
|  |      |      |     |              | P            | SPA             | 139.64                |                   |        | 139.64                    |       |
|  |      |      |     |              | P            | STA             | 561.51                |                   |        | 561.51                    |       |
|  |      |      |     |              | P            | UTA             | 478.26                |                   |        | 478.26                    |       |
|  |      |      |     |              |              |                 |                       |                   |        | 4,103.65                  |       |
| SP02 ASSESSOR TIME-SHARE ADMIN CHARGES | AAA  | ASR  | ASR | C            | STA          | 1,375.05        |                       |                   |        | 1,375.05                  |       |
|  |      |      |     |              | P            | SPA             | 108.15                |                   |        | 108.15                    |       |
|  |      |      |     |              | P            | STA             | 195.70                |                   |        | 195.70                    |       |
|  |      |      |     |              | P            | ZTA             | 20.17                 |                   |        | 20.17                     |       |
|  |      |      |     |              |              |                 |                       |                   |        | 1,699.07                  |       |
| TOTAL AGENCY TRANSFERS                 |      |      |     |              |              |                 |                       |                   |        | 5,802.72                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 21,787.05                | XCC            | 54.47            | 21,732.58              |       |
|              |                  |      |      |     | C 10      | MTT       | 4,248.61                 | XCC            | 10.62            | 4,237.99               |       |
|              |                  |      |      |     | C 09      | MTT       | 91.71                    | XCC            | .23              | 91.48                  |       |
|              |                  |      |      |     | C 08      | MTT       | 113.00                   | XCC            | .28              | 112.72                 |       |
|              |                  |      |      |     | C 07      | MTT       | 68.24                    | XCC            | .17              | 68.07                  |       |
|              |                  |      |      |     | C 06      | MTT       | 14.82                    | XCC            | .04              | 14.78                  |       |
|              |                  |      |      |     | C 05      | MTT       | 19.91                    | XCC            | .05              | 19.86                  |       |
|              |                  |      |      |     | C 04      | MTT       | 8.42                     | XCC            | .02              | 8.40                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 6.70                     | XCC            | .02              | 6.68                   |       |
|              |                  |      |      |     | C 01      | MTT       | 2.46                     | XCC            | .01              | 2.45                   |       |
|              |                  |      |      |     | C 11      | NTT       | 1,904.92                 | XCC            | 4.76             | 1,900.16               |       |
|              |                  |      |      |     | C 10      | NTT       | 1,072.75                 | XCC            | 2.68             | 1,070.07               |       |
|              |                  |      |      |     | C 09      | NTT       | 31.55                    | XCC            | .08              | 31.47                  |       |
|              |                  |      |      |     | C 08      | NTT       | 4.91                     | XCC            | .01              | 4.90                   |       |
|              |                  |      |      |     | C 07      | NTT       | 26.38                    | XCC            | .07              | 26.31                  |       |
|              |                  |      |      |     | C 06      | NTT       | 5.74                     | XCC            | .01              | 5.73                   |       |
|              |                  |      |      |     | C 05      | NTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | C 04      | NTT       | 19.21                    | XCC            | .05              | 19.16                  |       |
|              |                  |      |      |     | C 03      | NTT       | 8.00                     | XCC            | .02              | 7.98                   |       |
|              |                  |      |      |     | C         | STS       | 224,179.77               | XCC            | 560.45           | 223,619.32             |       |
|              |                  |      |      |     | C         | UTT       | 831.97                   | XCC            | 2.08             | 829.89                 |       |
|              |                  |      |      |     | C         | ZTT       | 3,332.16                 | XCC            | 8.33             | 3,323.83               |       |
|              |                  |      |      |     | P 10      | MPP       | 72.23                    | XCC            | .18              | 72.05                  |       |
|              |                  |      |      |     | P 09      | MPP       | 42.74                    | XCC            | .11              | 42.63                  |       |
|              |                  |      |      |     | P 08      | MPP       | 195.39                   | XCC            | .49              | 194.90                 |       |
|              |                  |      |      |     | P 07      | MPP       | 170.56                   | XCC            | .43              | 170.13                 |       |
|              |                  |      |      |     | P 06      | MPP       | 319.26                   | XCC            | .80              | 318.46                 |       |
|              |                  |      |      |     | P 05      | MPP       | 215.87                   | XCC            | .54              | 215.33                 |       |
|              |                  |      |      |     | P 04      | MPP       | 81.95                    | XCC            | .20              | 81.75                  |       |
|              |                  |      |      |     | P 03      | MPP       | 35.50                    | XCC            | .09              | 35.41                  |       |
|              |                  |      |      |     | P 02      | MPP       | 4.33                     | XCC            | .01              | 4.32                   |       |
|              |                  |      |      |     | P 01      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 88      | MPP       | 1.33                     | XCC            |                  | 1.33                   |       |
|              |                  |      |      |     | P 87      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 10      | MTT       | 740.24                   |                |                  | 740.24                 |       |
|              |                  |      |      |     | P 09      | MTT       | 231.00                   | XCC            | .58              | 230.42                 |       |
|              |                  |      |      |     | P 08      | MTT       | 550.60                   | XCC            | 1.38             | 549.22                 |       |
|              |                  |      |      |     | P 07      | MTT       | 369.81                   | XCC            | .92              | 368.89                 |       |
|              |                  |      |      |     | P 06      | MTT       | 488.31                   | XCC            | 1.22             | 487.09                 |       |
|              |                  |      |      |     | P 05      | MTT       | 244.77                   | XCC            | .61              | 244.16                 |       |
|              |                  |      |      |     | P 04      | MTT       | 89.95                    |                |                  | 89.95                  |       |
|              |                  |      |      |     | P 03      | MTT       | 30.83                    |                |                  | 30.83                  |       |
|              |                  |      |      |     | P 02      | MTT       | 3.49                     | XCC            | .01              | 3.48                   |       |
|              |                  |      |      |     | P 01      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 88      | MTT       | .33                      | XCC            |                  | .33                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 87         | MTT          | .07                         | XCC               |        | .07                       |            |
|                        |               | P 10         | NTT          | 25.46                       |                   |        | 25.46                     |            |
|                        |               | P 09         | NTT          | 148.48                      | XCC               | .37    | 148.11                    |            |
|                        |               | P 08         | NTT          | 10.25                       | XCC               | .03    | 10.22                     |            |
|                        |               | P 07         | NTT          | 28.27                       | XCC               | .07    | 28.20                     |            |
|                        |               | P 06         | NTT          | 13.39                       | XCC               | .03    | 13.36                     |            |
|                        |               | P 05         | NTT          | 22.96                       | XCC               | .06    | 22.90                     |            |
|                        |               | P 04         | NTT          | 36.32                       |                   |        | 36.32                     |            |
|                        |               | P 03         | NTT          | 9.30                        |                   |        | 9.30                      |            |
|                        |               | P 02         | NTT          | 1.38                        | XCC               |        | 1.38                      |            |
|                        |               | P 01         | NTT          | 11.56                       | XCC               | .03    | 11.53                     |            |
|                        |               | P 00         | NTT          | 9.63                        | XCC               | .02    | 9.61                      |            |
|                        |               | P 99         | NTT          | .92                         | XCC               |        | .92                       |            |
|                        |               | P 98         | NTT          | 5.77                        | XCC               | .01    | 5.76                      |            |
|                        |               | P 97         | NTT          | 2.06                        | XCC               | .01    | 2.05                      |            |
|                        |               | P 88         | NTT          | .31                         | XCC               |        | .31                       |            |
|                        |               | P            | UTT          | 407.98                      | XCC               | .99    | 406.99                    |            |
|                        |               | P            | ZTT          | 998.69                      | XCC               | 2.49   | 996.20                    |            |
|                        |               |              |              |                             |                   |        |                           | 262,744.47 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 262,744.47 |



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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFF 092 092   | C 11         | MTT          | 7,127.76                    | XCC               | 17.82  | 7,109.94                  |       |
|                       |               | C 10         | MTT          | 1,400.89                    | XCC               | 3.50   | 1,397.39                  |       |
|                       |               | C 09         | MTT          | 31.29                       | XCC               | .08    | 31.21                     |       |
|                       |               | C 08         | MTT          | 42.87                       | XCC               | .11    | 42.76                     |       |
|                       |               | C 07         | MTT          | 26.68                       | XCC               | .07    | 26.61                     |       |
|                       |               | C 06         | MTT          | 5.79                        | XCC               | .01    | 5.78                      |       |
|                       |               | C 05         | MTT          | 7.62                        | XCC               | .02    | 7.60                      |       |
|                       |               | C 04         | MTT          | 3.24                        | XCC               | .01    | 3.23                      |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | 2.75                        | XCC               | .01    | 2.74                      |       |
|                       |               | C 01         | MTT          | 1.04                        | XCC               |        | 1.04                      |       |
|                       |               | C 11         | NTT          | 623.20                      | XCC               | 1.56   | 621.64                    |       |
|                       |               | C 10         | NTT          | 353.71                      | XCC               | .88    | 352.83                    |       |
|                       |               | C 09         | NTT          | 10.76                       | XCC               | .03    | 10.73                     |       |
|                       |               | C 08         | NTT          | 1.87                        | XCC               |        | 1.87                      |       |
|                       |               | C 07         | NTT          | 10.32                       | XCC               | .03    | 10.29                     |       |
|                       |               | C 06         | NTT          | 2.24                        | XCC               | .01    | 2.23                      |       |
|                       |               | C 05         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 04         | NTT          | 7.42                        | XCC               | .02    | 7.40                      |       |
|                       |               | C 03         | NTT          | 3.17                        | XCC               | .01    | 3.16                      |       |
|                       |               | C            | STS          | 73,341.74                   | XCC               | 183.35 | 73,158.39                 |       |
|                       |               | C            | UTT          | 272.19                      | XCC               | .68    | 271.51                    |       |
|                       |               | C            | ZTT          | 1,090.13                    | XCC               | 2.73   | 1,087.40                  |       |
|                       |               | P 10         | MPP          | 23.82                       | XCC               | .06    | 23.76                     |       |
|                       |               | P 09         | MPP          | 14.59                       | XCC               | .04    | 14.55                     |       |
|                       |               | P 08         | MPP          | 74.11                       | XCC               | .19    | 73.92                     |       |
|                       |               | P 07         | MPP          | 66.69                       | XCC               | .17    | 66.52                     |       |
|                       |               | P 06         | MPP          | 124.61                      | XCC               | .31    | 124.30                    |       |
|                       |               | P 05         | MPP          | 82.58                       | XCC               | .21    | 82.37                     |       |
|                       |               | P 04         | MPP          | 31.63                       | XCC               | .08    | 31.55                     |       |
|                       |               | P 03         | MPP          | 14.12                       | XCC               | .04    | 14.08                     |       |
|                       |               | P 02         | MPP          | 1.77                        | XCC               |        | 1.77                      |       |
|                       |               | P 01         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 88         | MPP          | .74                         | XCC               |        | .74                       |       |
|                       |               | P 87         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 10         | MTT          | 244.08                      |                   |        | 244.08                    |       |
|                       |               | P 09         | MTT          | 78.81                       | XCC               | .20    | 78.61                     |       |
|                       |               | P 08         | MTT          | 208.86                      | XCC               | .52    | 208.34                    |       |
|                       |               | P 07         | MTT          | 144.61                      | XCC               | .36    | 144.25                    |       |
|                       |               | P 06         | MTT          | 190.60                      | XCC               | .48    | 190.12                    |       |
|                       |               | P 05         | MTT          | 93.63                       | XCC               | .23    | 93.40                     |       |
|                       |               | P 04         | MTT          | 34.73                       |                   |        | 34.73                     |       |
|                       |               | P 03         | MTT          | 12.25                       |                   |        | 12.25                     |       |
|                       |               | P 02         | MTT          | 1.44                        | XCC               |        | 1.44                      |       |
|                       |               | P 01         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 88         | MTT          | .18                         | XCC               |        | .18                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 10         | NTT          | 8.40                        |                   |        | 8.40                      |           |
|                        |               | P 09         | NTT          | 50.66                       |                   |        | 50.66                     |           |
|                        |               | P 08         | NTT          | 3.89                        |                   |        | 3.89                      |           |
|                        |               | P 07         | NTT          | 11.05                       |                   |        | 11.05                     |           |
|                        |               | P 06         | NTT          | 5.23                        |                   |        | 5.23                      |           |
|                        |               | P 05         | NTT          | 8.78                        |                   |        | 8.78                      |           |
|                        |               | P 04         | NTT          | 14.03                       |                   |        | 14.03                     |           |
|                        |               | P 03         | NTT          | 3.70                        |                   |        | 3.70                      |           |
|                        |               | P 02         | NTT          | .57                         | XCC               |        | .57                       |           |
|                        |               | P 01         | NTT          | 4.89                        | XCC               | .01    | 4.88                      |           |
|                        |               | P 00         | NTT          | 4.24                        | XCC               | .01    | 4.23                      |           |
|                        |               | P 99         | NTT          | .42                         | XCC               |        | .42                       |           |
|                        |               | P 98         | NTT          | 2.67                        | XCC               | .01    | 2.66                      |           |
|                        |               | P 97         | NTT          | .97                         | XCC               |        | .97                       |           |
|                        |               | P 88         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P            | UTT          | 134.49                      | XCC               | .33    | 134.16                    |           |
|                        |               | P            | ZTT          | 329.32                      | XCC               | .82    | 328.50                    |           |
|                        |               |              |              |                             |                   |        |                           | 86,179.52 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 86,179.52 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 5,464.54                 | XCC            | 13.66            | 5,450.88               |       |
|              |                  |      |      |     | C 10      | MTT       | 1,081.25                 | XCC            | 2.70             | 1,078.55               |       |
|              |                  |      |      |     | C 09      | MTT       | 24.03                    | XCC            | .06              | 23.97                  |       |
|              |                  |      |      |     | C 08      | MTT       | 30.21                    | XCC            | .08              | 30.13                  |       |
|              |                  |      |      |     | C 07      | MTT       | 18.25                    | XCC            | .05              | 18.20                  |       |
|              |                  |      |      |     | C 06      | MTT       | 3.95                     | XCC            | .01              | 3.94                   |       |
|              |                  |      |      |     | C 05      | MTT       | 5.28                     | XCC            | .01              | 5.27                   |       |
|              |                  |      |      |     | C 04      | MTT       | 2.22                     | XCC            | .01              | 2.21                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 1.73                     | XCC            |                  | 1.73                   |       |
|              |                  |      |      |     | C 01      | MTT       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | C 11      | NTT       | 477.79                   | XCC            | 1.19             | 476.60                 |       |
|              |                  |      |      |     | C 10      | NTT       | 273.01                   | XCC            | .68              | 272.33                 |       |
|              |                  |      |      |     | C 09      | NTT       | 8.27                     | XCC            | .02              | 8.25                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.31                     | XCC            |                  | 1.31                   |       |
|              |                  |      |      |     | C 07      | NTT       | 7.06                     | XCC            | .02              | 7.04                   |       |
|              |                  |      |      |     | C 06      | NTT       | 1.53                     | XCC            |                  | 1.53                   |       |
|              |                  |      |      |     | C 05      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 04      | NTT       | 5.06                     | XCC            | .01              | 5.05                   |       |
|              |                  |      |      |     | C 03      | NTT       | 2.08                     | XCC            | .01              | 2.07                   |       |
|              |                  |      |      |     | C         | STS       | 56,227.87                | XCC            | 140.57           | 56,087.30              |       |
|              |                  |      |      |     | C         | UTT       | 208.67                   | XCC            | .52              | 208.15                 |       |
|              |                  |      |      |     | C         | ZTT       | 835.76                   | XCC            | 2.09             | 833.67                 |       |
|              |                  |      |      |     | P 10      | MPP       | 18.38                    | XCC            | .05              | 18.33                  |       |
|              |                  |      |      |     | P 09      | MPP       | 11.20                    | XCC            | .03              | 11.17                  |       |
|              |                  |      |      |     | P 08      | MPP       | 52.23                    | XCC            | .13              | 52.10                  |       |
|              |                  |      |      |     | P 07      | MPP       | 45.61                    | XCC            | .11              | 45.50                  |       |
|              |                  |      |      |     | P 06      | MPP       | 85.24                    | XCC            | .21              | 85.03                  |       |
|              |                  |      |      |     | P 05      | MPP       | 57.17                    | XCC            | .14              | 57.03                  |       |
|              |                  |      |      |     | P 04      | MPP       | 21.56                    | XCC            | .05              | 21.51                  |       |
|              |                  |      |      |     | P 03      | MPP       | 9.22                     | XCC            | .02              | 9.20                   |       |
|              |                  |      |      |     | P 02      | MPP       | 1.12                     | XCC            |                  | 1.12                   |       |
|              |                  |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 88      | MPP       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 87      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 10      | MTT       | 188.39                   |                |                  | 188.39                 |       |
|              |                  |      |      |     | P 09      | MTT       | 60.55                    | XCC            | .15              | 60.40                  |       |
|              |                  |      |      |     | P 08      | MTT       | 147.19                   | XCC            | .37              | 146.82                 |       |
|              |                  |      |      |     | P 07      | MTT       | 98.90                    | XCC            | .25              | 98.65                  |       |
|              |                  |      |      |     | P 06      | MTT       | 130.38                   | XCC            | .33              | 130.05                 |       |
|              |                  |      |      |     | P 05      | MTT       | 64.82                    | XCC            | .16              | 64.66                  |       |
|              |                  |      |      |     | P 04      | MTT       | 23.66                    |                |                  | 23.66                  |       |
|              |                  |      |      |     | P 03      | MTT       | 8.01                     |                |                  | 8.01                   |       |
|              |                  |      |      |     | P 02      | MTT       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MTT       | .10                      | XCC            |                  | .10                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 10         | NTT          | 6.47                        |                   |        | 6.47                      |           |
|                        |               | P 09         | NTT          | 38.91                       | XCC               | .10    | 38.81                     |           |
|                        |               | P 08         | NTT          | 2.73                        | XCC               | .01    | 2.72                      |           |
|                        |               | P 07         | NTT          | 7.56                        | XCC               | .02    | 7.54                      |           |
|                        |               | P 06         | NTT          | 3.57                        | XCC               | .01    | 3.56                      |           |
|                        |               | P 05         | NTT          | 6.08                        | XCC               | .02    | 6.06                      |           |
|                        |               | P 04         | NTT          | 9.56                        |                   |        | 9.56                      |           |
|                        |               | P 03         | NTT          | 2.42                        |                   |        | 2.42                      |           |
|                        |               | P 02         | NTT          | .36                         |                   |        | .36                       |           |
|                        |               | P 01         | NTT          | 2.99                        | XCC               | .01    | 2.98                      |           |
|                        |               | P 00         | NTT          | 2.59                        | XCC               | .01    | 2.58                      |           |
|                        |               | P 99         | NTT          | .25                         | XCC               |        | .25                       |           |
|                        |               | P 98         | NTT          | 1.58                        | XCC               |        | 1.58                      |           |
|                        |               | P 97         | NTT          | .57                         | XCC               |        | .57                       |           |
|                        |               | P 88         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P            | UTT          | 103.83                      | XCC               | .26    | 103.57                    |           |
|                        |               | P            | ZTT          | 254.16                      | XCC               | .63    | 253.53                    |           |
|                        |               |              |              |                             |                   |        |                           | 65,984.76 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 65,984.76 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 6,687.67                 | XCC            | 16.72            | 6,670.95               |       |
|              |                  |      |      |     | C 10      | MTT       | 1,332.79                 | XCC            | 3.33             | 1,329.46               |       |
|              |                  |      |      |     | C 09      | MTT       | 30.59                    | XCC            | .08              | 30.51                  |       |
|              |                  |      |      |     | C 08      | MTT       | 40.04                    | XCC            | .10              | 39.94                  |       |
|              |                  |      |      |     | C 07      | MTT       | 26.14                    | XCC            | .07              | 26.07                  |       |
|              |                  |      |      |     | C 06      | MTT       | 5.49                     | XCC            | .01              | 5.48                   |       |
|              |                  |      |      |     | C 05      | MTT       | 6.84                     | XCC            | .02              | 6.82                   |       |
|              |                  |      |      |     | C 04      | MTT       | 2.81                     | XCC            | .01              | 2.80                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 2.33                     | XCC            | .01              | 2.32                   |       |
|              |                  |      |      |     | C 01      | MTT       | .89                      | XCC            |                  | .89                    |       |
|              |                  |      |      |     | C 11      | NTT       | 584.73                   | XCC            | 1.46             | 583.27                 |       |
|              |                  |      |      |     | C 10      | NTT       | 336.52                   | XCC            | .84              | 335.68                 |       |
|              |                  |      |      |     | C 09      | NTT       | 10.53                    | XCC            | .03              | 10.50                  |       |
|              |                  |      |      |     | C 08      | NTT       | 1.74                     | XCC            |                  | 1.74                   |       |
|              |                  |      |      |     | C 07      | NTT       | 10.10                    | XCC            | .03              | 10.07                  |       |
|              |                  |      |      |     | C 06      | NTT       | 2.13                     | XCC            | .01              | 2.12                   |       |
|              |                  |      |      |     | C 05      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 04      | NTT       | 6.42                     | XCC            | .02              | 6.40                   |       |
|              |                  |      |      |     | C 03      | NTT       | 2.64                     | XCC            | .01              | 2.63                   |       |
|              |                  |      |      |     | C         | STS       | 68,813.35                | XCC            | 172.03           | 68,641.32              |       |
|              |                  |      |      |     | C         | UTT       | 255.38                   | XCC            | .64              | 254.74                 |       |
|              |                  |      |      |     | C         | ZTT       | 1,022.82                 | XCC            | 2.56             | 1,020.26               |       |
|              |                  |      |      |     | P 10      | MPP       | 22.66                    | XCC            | .06              | 22.60                  |       |
|              |                  |      |      |     | P 09      | MPP       | 14.26                    | XCC            | .04              | 14.22                  |       |
|              |                  |      |      |     | P 08      | MPP       | 69.24                    | XCC            | .17              | 69.07                  |       |
|              |                  |      |      |     | P 07      | MPP       | 65.34                    | XCC            | .16              | 65.18                  |       |
|              |                  |      |      |     | P 06      | MPP       | 118.30                   | XCC            | .30              | 118.00                 |       |
|              |                  |      |      |     | P 05      | MPP       | 74.14                    | XCC            | .19              | 73.95                  |       |
|              |                  |      |      |     | P 04      | MPP       | 27.39                    | XCC            | .07              | 27.32                  |       |
|              |                  |      |      |     | P 03      | MPP       | 11.73                    | XCC            | .03              | 11.70                  |       |
|              |                  |      |      |     | P 02      | MPP       | 1.51                     | XCC            |                  | 1.51                   |       |
|              |                  |      |      |     | P 01      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 88      | MPP       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 87      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 10      | MTT       | 232.22                   |                |                  | 232.22                 |       |
|              |                  |      |      |     | P 09      | MTT       | 77.04                    | XCC            | .19              | 76.85                  |       |
|              |                  |      |      |     | P 08      | MTT       | 195.11                   | XCC            | .49              | 194.62                 |       |
|              |                  |      |      |     | P 07      | MTT       | 141.66                   | XCC            | .35              | 141.31                 |       |
|              |                  |      |      |     | P 06      | MTT       | 180.94                   | XCC            | .45              | 180.49                 |       |
|              |                  |      |      |     | P 05      | MTT       | 84.07                    | XCC            | .21              | 83.86                  |       |
|              |                  |      |      |     | P 04      | MTT       | 30.06                    |                |                  | 30.06                  |       |
|              |                  |      |      |     | P 03      | MTT       | 10.18                    |                |                  | 10.18                  |       |
|              |                  |      |      |     | P 02      | MTT       | 1.21                     | XCC            |                  | 1.21                   |       |
|              |                  |      |      |     | P 01      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 88      | MTT       | .09                      | XCC            |                  | .09                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 10         | NTT          | 7.99                        |                   |        | 7.99                      |           |
|                        |               | P 09         | NTT          | 49.52                       | XCC               | .12    | 49.40                     |           |
|                        |               | P 08         | NTT          | 3.64                        | XCC               | .01    | 3.63                      |           |
|                        |               | P 07         | NTT          | 10.83                       | XCC               | .03    | 10.80                     |           |
|                        |               | P 06         | NTT          | 4.97                        | XCC               | .01    | 4.96                      |           |
|                        |               | P 05         | NTT          | 7.88                        | XCC               | .02    | 7.86                      |           |
|                        |               | P 04         | NTT          | 12.13                       |                   |        | 12.13                     |           |
|                        |               | P 03         | NTT          | 3.07                        |                   |        | 3.07                      |           |
|                        |               | P 02         | NTT          | .48                         | XCC               |        | .48                       |           |
|                        |               | P 01         | NTT          | 4.21                        | XCC               | .01    | 4.20                      |           |
|                        |               | P 00         | NTT          | 3.59                        | XCC               | .01    | 3.58                      |           |
|                        |               | P 99         | NTT          | .36                         | XCC               |        | .36                       |           |
|                        |               | P 98         | NTT          | 2.30                        | XCC               | .01    | 2.29                      |           |
|                        |               | P 97         | NTT          | .84                         | XCC               |        | .84                       |           |
|                        |               | P 88         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P            | UTT          | 127.98                      | XCC               | .31    | 127.67                    |           |
|                        |               | P            | ZTT          | 313.31                      | XCC               | .78    | 312.53                    |           |
|                        |               |              |              |                             |                   |        |                           | 80,891.04 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 80,891.04 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 574.09                   | XCC            | 1.44             | 572.65                 |       |
|              |                  |      |      |     | C 10      | MTT       | 115.64                   | XCC            | .29              | 115.35                 |       |
|              |                  |      |      |     | C 09      | MTT       | 2.52                     | XCC            | .01              | 2.51                   |       |
|              |                  |      |      |     | C 08      | MTT       | 3.00                     | XCC            | .01              | 2.99                   |       |
|              |                  |      |      |     | C 07      | MTT       | 1.85                     | XCC            |                  | 1.85                   |       |
|              |                  |      |      |     | C 06      | MTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | C 05      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | C 04      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | C 01      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 11      | NTT       | 50.19                    | XCC            | .13              | 50.06                  |       |
|              |                  |      |      |     | C 10      | NTT       | 29.20                    | XCC            | .07              | 29.13                  |       |
|              |                  |      |      |     | C 09      | NTT       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | C 08      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 07      | NTT       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | C 06      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | C 03      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C         | STS       | 5,907.14                 | XCC            | 14.77            | 5,892.37               |       |
|              |                  |      |      |     | C         | UTT       | 21.92                    | XCC            | .05              | 21.87                  |       |
|              |                  |      |      |     | C         | ZTT       | 87.81                    | XCC            | .22              | 87.59                  |       |
|              |                  |      |      |     | P 10      | MPP       | 1.96                     | XCC            |                  | 1.96                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.17                     | XCC            |                  | 1.17                   |       |
|              |                  |      |      |     | P 08      | MPP       | 5.18                     | XCC            | .01              | 5.17                   |       |
|              |                  |      |      |     | P 07      | MPP       | 4.62                     | XCC            | .01              | 4.61                   |       |
|              |                  |      |      |     | P 06      | MPP       | 8.91                     | XCC            | .02              | 8.89                   |       |
|              |                  |      |      |     | P 05      | MPP       | 6.12                     | XCC            | .02              | 6.10                   |       |
|              |                  |      |      |     | P 04      | MPP       | 2.37                     | XCC            | .01              | 2.36                   |       |
|              |                  |      |      |     | P 03      | MPP       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |                  |      |      |     | P 02      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 20.14                    |                |                  | 20.14                  |       |
|              |                  |      |      |     | P 09      | MTT       | 6.34                     | XCC            | .02              | 6.32                   |       |
|              |                  |      |      |     | P 08      | MTT       | 14.62                    | XCC            | .04              | 14.58                  |       |
|              |                  |      |      |     | P 07      | MTT       | 10.02                    | XCC            | .03              | 9.99                   |       |
|              |                  |      |      |     | P 06      | MTT       | 13.63                    | XCC            | .03              | 13.60                  |       |
|              |                  |      |      |     | P 05      | MTT       | 6.94                     | XCC            | .02              | 6.92                   |       |
|              |                  |      |      |     | P 04      | MTT       | 2.61                     |                |                  | 2.61                   |       |
|              |                  |      |      |     | P 03      | MTT       | .94                      |                |                  | .94                    |       |
|              |                  |      |      |     | P 02      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 10      | NTT       | .69                      |                |                  | .69                    |          |
|                        |      |      |      |     | P 09      | NTT       | 4.08                     | XCC            | .01              | 4.07                   |          |
|                        |      |      |      |     | P 08      | NTT       | .27                      | XCC            |                  | .27                    |          |
|                        |      |      |      |     | P 07      | NTT       | .76                      | XCC            |                  | .76                    |          |
|                        |      |      |      |     | P 06      | NTT       | .37                      | XCC            |                  | .37                    |          |
|                        |      |      |      |     | P 05      | NTT       | .65                      | XCC            |                  | .65                    |          |
|                        |      |      |      |     | P 04      | NTT       | 1.06                     |                |                  | 1.06                   |          |
|                        |      |      |      |     | P 03      | NTT       | .28                      |                |                  | .28                    |          |
|                        |      |      |      |     | P 02      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 01      | NTT       | .37                      | XCC            |                  | .37                    |          |
|                        |      |      |      |     | P 00      | NTT       | .32                      | XCC            |                  | .32                    |          |
|                        |      |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 98      | NTT       | .20                      | XCC            |                  | .20                    |          |
|                        |      |      |      |     | P 97      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P         | UTT       | 11.09                    | XCC            | .01              | 11.08                  |          |
|                        |      |      |      |     | P         | ZTT       | 27.18                    | XCC            | .06              | 27.12                  |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 6,934.69 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 6,934.69 |



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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 1,869.50                 | XCC            | 4.67             | 1,864.83               |       |
|              |                  |      |      |     | C 10      | MTT       | 368.86                   | XCC            | .92              | 367.94                 |       |
|              |                  |      |      |     | C 09      | MTT       | 8.20                     | XCC            | .02              | 8.18                   |       |
|              |                  |      |      |     | C 08      | MTT       | 10.05                    | XCC            | .03              | 10.02                  |       |
|              |                  |      |      |     | C 07      | MTT       | 5.95                     | XCC            | .01              | 5.94                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.30                     | XCC            |                  | 1.30                   |       |
|              |                  |      |      |     | C 05      | MTT       | 1.72                     | XCC            |                  | 1.72                   |       |
|              |                  |      |      |     | C 04      | MTT       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | C 01      | MTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | C 11      | NTT       | 163.46                   | XCC            | .41              | 163.05                 |       |
|              |                  |      |      |     | C 10      | NTT       | 93.14                    | XCC            | .23              | 92.91                  |       |
|              |                  |      |      |     | C 09      | NTT       | 2.82                     | XCC            | .01              | 2.81                   |       |
|              |                  |      |      |     | C 08      | NTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | C 07      | NTT       | 2.30                     | XCC            | .01              | 2.29                   |       |
|              |                  |      |      |     | C 06      | NTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | C 05      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 04      | NTT       | 1.70                     | XCC            |                  | 1.70                   |       |
|              |                  |      |      |     | C 03      | NTT       | .74                      | XCC            |                  | .74                    |       |
|              |                  |      |      |     | C         | STS       | 19,236.39                | XCC            | 48.09            | 19,188.30              |       |
|              |                  |      |      |     | C         | UTT       | 71.39                    | XCC            | .18              | 71.21                  |       |
|              |                  |      |      |     | C         | ZTT       | 285.92                   | XCC            | .71              | 285.21                 |       |
|              |                  |      |      |     | P 10      | MPP       | 6.27                     | XCC            | .02              | 6.25                   |       |
|              |                  |      |      |     | P 09      | MPP       | 3.83                     | XCC            | .01              | 3.82                   |       |
|              |                  |      |      |     | P 08      | MPP       | 17.38                    | XCC            | .04              | 17.34                  |       |
|              |                  |      |      |     | P 07      | MPP       | 14.88                    | XCC            | .04              | 14.84                  |       |
|              |                  |      |      |     | P 06      | MPP       | 28.15                    | XCC            | .07              | 28.08                  |       |
|              |                  |      |      |     | P 05      | MPP       | 18.66                    | XCC            | .05              | 18.61                  |       |
|              |                  |      |      |     | P 04      | MPP       | 7.27                     | XCC            | .02              | 7.25                   |       |
|              |                  |      |      |     | P 03      | MPP       | 3.26                     | XCC            | .01              | 3.25                   |       |
|              |                  |      |      |     | P 02      | MPP       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 87      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 10      | MTT       | 64.27                    |                |                  | 64.27                  |       |
|              |                  |      |      |     | P 09      | MTT       | 20.66                    | XCC            | .05              | 20.61                  |       |
|              |                  |      |      |     | P 08      | MTT       | 48.96                    | XCC            | .12              | 48.84                  |       |
|              |                  |      |      |     | P 07      | MTT       | 32.26                    | XCC            | .08              | 32.18                  |       |
|              |                  |      |      |     | P 06      | MTT       | 43.05                    | XCC            | .11              | 42.94                  |       |
|              |                  |      |      |     | P 05      | MTT       | 21.15                    | XCC            | .05              | 21.10                  |       |
|              |                  |      |      |     | P 04      | MTT       | 7.98                     |                |                  | 7.98                   |       |
|              |                  |      |      |     | P 03      | MTT       | 2.82                     |                |                  | 2.82                   |       |
|              |                  |      |      |     | P 02      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MTT       | .08                      | XCC            |                  | .08                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 10         | NTT          | 2.21                        |                   |        | 2.21                      |           |
|                        |               | P 09         | NTT          | 13.27                       | XCC               | .03    | 13.24                     |           |
|                        |               | P 08         | NTT          | .91                         | XCC               |        | .91                       |           |
|                        |               | P 07         | NTT          | 2.47                        | XCC               | .01    | 2.46                      |           |
|                        |               | P 06         | NTT          | 1.18                        | XCC               |        | 1.18                      |           |
|                        |               | P 05         | NTT          | 1.99                        | XCC               |        | 1.99                      |           |
|                        |               | P 04         | NTT          | 3.22                        |                   |        | 3.22                      |           |
|                        |               | P 03         | NTT          | .86                         |                   |        | .86                       |           |
|                        |               | P 02         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 01         | NTT          | 1.18                        | XCC               |        | 1.18                      |           |
|                        |               | P 00         | NTT          | 1.04                        | XCC               |        | 1.04                      |           |
|                        |               | P 99         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 98         | NTT          | .67                         | XCC               |        | .67                       |           |
|                        |               | P 97         | NTT          | .25                         | XCC               |        | .25                       |           |
|                        |               | P 88         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P            | UTT          | 35.42                       | XCC               | .07    | 35.35                     |           |
|                        |               | P            | ZTT          | 86.71                       | XCC               | .20    | 86.51                     |           |
|                        |               |              |              |                             |                   |        |                           | 22,563.68 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 22,563.68 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFZ 097 097   | C 11         | MTT          | 2,046.47                    | XCC               | 5.12   | 2,041.35                  |       |
|                       |               | C 10         | MTT          | 399.84                      | XCC               | 1.00   | 398.84                    |       |
|                       |               | C 09         | MTT          | 8.71                        | XCC               | .02    | 8.69                      |       |
|                       |               | C 08         | MTT          | 11.03                       | XCC               | .03    | 11.00                     |       |
|                       |               | C 07         | MTT          | 6.72                        | XCC               | .02    | 6.70                      |       |
|                       |               | C 06         | MTT          | 1.46                        | XCC               |        | 1.46                      |       |
|                       |               | C 05         | MTT          | 1.95                        | XCC               |        | 1.95                      |       |
|                       |               | C 04         | MTT          | .82                         | XCC               |        | .82                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .66                         | XCC               |        | .66                       |       |
|                       |               | C 01         | MTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | C 11         | NTT          | 178.93                      | XCC               | .45    | 178.48                    |       |
|                       |               | C 10         | NTT          | 100.95                      | XCC               | .25    | 100.70                    |       |
|                       |               | C 09         | NTT          | 3.00                        | XCC               | .01    | 2.99                      |       |
|                       |               | C 08         | NTT          | .48                         | XCC               |        | .48                       |       |
|                       |               | C 07         | NTT          | 2.60                        | XCC               | .01    | 2.59                      |       |
|                       |               | C 06         | NTT          | .57                         | XCC               |        | .57                       |       |
|                       |               | C 05         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 04         | NTT          | 1.89                        | XCC               |        | 1.89                      |       |
|                       |               | C 03         | NTT          | .79                         | XCC               |        | .79                       |       |
|                       |               | C            | STS          | 21,057.29                   | XCC               | 52.64  | 21,004.65                 |       |
|                       |               | C            | UTT          | 78.15                       | XCC               | .20    | 77.95                     |       |
|                       |               | C            | ZTT          | 312.99                      | XCC               | .78    | 312.21                    |       |
|                       |               | P 10         | MPP          | 6.80                        | XCC               | .02    | 6.78                      |       |
|                       |               | P 09         | MPP          | 4.05                        | XCC               | .01    | 4.04                      |       |
|                       |               | P 08         | MPP          | 19.07                       | XCC               | .05    | 19.02                     |       |
|                       |               | P 07         | MPP          | 16.78                       | XCC               | .04    | 16.74                     |       |
|                       |               | P 06         | MPP          | 31.40                       | XCC               | .08    | 31.32                     |       |
|                       |               | P 05         | MPP          | 21.11                       | XCC               | .05    | 21.06                     |       |
|                       |               | P 04         | MPP          | 8.04                        | XCC               | .02    | 8.02                      |       |
|                       |               | P 03         | MPP          | 3.51                        | XCC               | .01    | 3.50                      |       |
|                       |               | P 02         | MPP          | .43                         | XCC               |        | .43                       |       |
|                       |               | P 01         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 88         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 87         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 10         | MTT          | 69.67                       |                   |        | 69.67                     |       |
|                       |               | P 09         | MTT          | 21.92                       | XCC               | .05    | 21.87                     |       |
|                       |               | P 08         | MTT          | 53.74                       | XCC               | .13    | 53.61                     |       |
|                       |               | P 07         | MTT          | 36.39                       | XCC               | .09    | 36.30                     |       |
|                       |               | P 06         | MTT          | 48.04                       | XCC               | .12    | 47.92                     |       |
|                       |               | P 05         | MTT          | 23.95                       | XCC               | .06    | 23.89                     |       |
|                       |               | P 04         | MTT          | 8.82                        |                   |        | 8.82                      |       |
|                       |               | P 03         | MTT          | 3.05                        |                   |        | 3.05                      |       |
|                       |               | P 02         | MTT          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MTT          | .04                         | XCC               |        | .04                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 10         | NTT          | 2.40                        |                   |        | 2.40                      |           |
|                        |               | P 09         | NTT          | 14.10                       | XCC               | .04    | 14.06                     |           |
|                        |               | P 08         | NTT          | 1.00                        | XCC               |        | 1.00                      |           |
|                        |               | P 07         | NTT          | 2.78                        | XCC               | .01    | 2.77                      |           |
|                        |               | P 06         | NTT          | 1.32                        | XCC               |        | 1.32                      |           |
|                        |               | P 05         | NTT          | 2.24                        | XCC               | .01    | 2.23                      |           |
|                        |               | P 04         | NTT          | 3.56                        |                   |        | 3.56                      |           |
|                        |               | P 03         | NTT          | .92                         |                   |        | .92                       |           |
|                        |               | P 02         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 01         | NTT          | 1.16                        | XCC               |        | 1.16                      |           |
|                        |               | P 00         | NTT          | .99                         | XCC               |        | .99                       |           |
|                        |               | P 99         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 98         | NTT          | .60                         | XCC               |        | .60                       |           |
|                        |               | P 97         | NTT          | .22                         | XCC               |        | .22                       |           |
|                        |               | P 88         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P            | UTT          | 38.40                       | XCC               | .08    | 38.32                     |           |
|                        |               | P            | ZTT          | 93.99                       | XCC               | .22    | 93.77                     |           |
|                        |               |              |              |                             |                   |        |                           | 24,695.29 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 24,695.29 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFZ 097 097   | C 11         | MTT          | 668.10                      | XCC               | 1.67   | 666.43                    |       |
|                       |               | C 10         | MTT          | 132.76                      | XCC               | .33    | 132.43                    |       |
|                       |               | C 09         | MTT          | 2.98                        | XCC               | .01    | 2.97                      |       |
|                       |               | C 08         | MTT          | 3.77                        | XCC               | .01    | 3.76                      |       |
|                       |               | C 07         | MTT          | 2.34                        | XCC               | .01    | 2.33                      |       |
|                       |               | C 06         | MTT          | .51                         | XCC               |        | .51                       |       |
|                       |               | C 05         | MTT          | .65                         | XCC               |        | .65                       |       |
|                       |               | C 04         | MTT          | .28                         | XCC               |        | .28                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | C 01         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 11         | NTT          | 58.41                       | XCC               | .15    | 58.26                     |       |
|                       |               | C 10         | NTT          | 33.53                       | XCC               | .08    | 33.45                     |       |
|                       |               | C 09         | NTT          | 1.02                        | XCC               |        | 1.02                      |       |
|                       |               | C 08         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 07         | NTT          | .90                         | XCC               |        | .90                       |       |
|                       |               | C 06         | NTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | NTT          | .63                         | XCC               |        | .63                       |       |
|                       |               | C 03         | NTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | C            | STS          | 6,874.50                    | XCC               | 17.19  | 6,857.31                  |       |
|                       |               | C            | UTT          | 25.51                       | XCC               | .06    | 25.45                     |       |
|                       |               | C            | ZTT          | 102.18                      | XCC               | .26    | 101.92                    |       |
|                       |               | P 10         | MPP          | 2.26                        | XCC               | .01    | 2.25                      |       |
|                       |               | P 09         | MPP          | 1.39                        | XCC               |        | 1.39                      |       |
|                       |               | P 08         | MPP          | 6.51                        | XCC               | .02    | 6.49                      |       |
|                       |               | P 07         | MPP          | 5.86                        | XCC               | .01    | 5.85                      |       |
|                       |               | P 06         | MPP          | 10.88                       | XCC               | .03    | 10.85                     |       |
|                       |               | P 05         | MPP          | 7.10                        | XCC               | .02    | 7.08                      |       |
|                       |               | P 04         | MPP          | 2.68                        | XCC               | .01    | 2.67                      |       |
|                       |               | P 03         | MPP          | 1.16                        | XCC               |        | 1.16                      |       |
|                       |               | P 02         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 87         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | MTT          | 23.13                       |                   |        | 23.13                     |       |
|                       |               | P 09         | MTT          | 7.51                        |                   |        | 7.51                      |       |
|                       |               | P 08         | MTT          | 18.34                       |                   |        | 18.34                     |       |
|                       |               | P 07         | MTT          | 12.71                       |                   |        | 12.71                     |       |
|                       |               | P 06         | MTT          | 16.63                       |                   |        | 16.63                     |       |
|                       |               | P 05         | MTT          | 8.04                        |                   |        | 8.04                      |       |
|                       |               | P 04         | MTT          | 2.94                        |                   |        | 2.94                      |       |
|                       |               | P 03         | MTT          | 1.01                        |                   |        | 1.01                      |       |
|                       |               | P 02         | MTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .79                         |                   |        | .79                       |          |
|                        |               | P 09         | NTT          | 4.82                        |                   |        | 4.82                      |          |
|                        |               | P 08         | NTT          | .34                         |                   |        | .34                       |          |
|                        |               | P 07         | NTT          | .97                         |                   |        | .97                       |          |
|                        |               | P 06         | NTT          | .45                         |                   |        | .45                       |          |
|                        |               | P 05         | NTT          | .76                         |                   |        | .76                       |          |
|                        |               | P 04         | NTT          | 1.19                        |                   |        | 1.19                      |          |
|                        |               | P 03         | NTT          | .30                         |                   |        | .30                       |          |
|                        |               | P 02         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 01         | NTT          | .41                         | XCC               |        | .41                       |          |
|                        |               | P 00         | NTT          | .35                         | XCC               |        | .35                       |          |
|                        |               | P 99         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 98         | NTT          | .22                         | XCC               |        | .22                       |          |
|                        |               | P 97         | NTT          | .08                         | XCC               |        | .08                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P            | UTT          | 12.73                       | XCC               | .01    | 12.72                     |          |
|                        |               | P            | ZTT          | 31.18                       | XCC               | .06    | 31.12                     |          |
|                        |               |              |              |                             |                   |        |                           | 8,072.26 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 8,072.26 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 15,947.23                | XCC            | 39.87            | 15,907.36              |       |
|              |                  |      |      |     | C 10      | MTT       | 3,146.22                 | XCC            | 7.87             | 3,138.35               |       |
|              |                  |      |      |     | C 09      | MTT       | 69.60                    | XCC            | .17              | 69.43                  |       |
|              |                  |      |      |     | C 08      | MTT       | 87.92                    | XCC            | .22              | 87.70                  |       |
|              |                  |      |      |     | C 07      | MTT       | 53.85                    | XCC            | .13              | 53.72                  |       |
|              |                  |      |      |     | C 06      | MTT       | 11.65                    | XCC            | .03              | 11.62                  |       |
|              |                  |      |      |     | C 05      | MTT       | 16.33                    | XCC            | .04              | 16.29                  |       |
|              |                  |      |      |     | C 04      | MTT       | 6.91                     | XCC            | .02              | 6.89                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 5.70                     | XCC            | .01              | 5.69                   |       |
|              |                  |      |      |     | C 01      | MTT       | 2.16                     | XCC            | .01              | 2.15                   |       |
|              |                  |      |      |     | C 11      | NTT       | 1,394.33                 | XCC            | 3.49             | 1,390.84               |       |
|              |                  |      |      |     | C 10      | NTT       | 794.40                   | XCC            | 1.99             | 792.41                 |       |
|              |                  |      |      |     | C 09      | NTT       | 23.95                    | XCC            | .06              | 23.89                  |       |
|              |                  |      |      |     | C 08      | NTT       | 3.82                     | XCC            | .01              | 3.81                   |       |
|              |                  |      |      |     | C 07      | NTT       | 20.82                    | XCC            | .05              | 20.77                  |       |
|              |                  |      |      |     | C 06      | NTT       | 4.52                     | XCC            | .01              | 4.51                   |       |
|              |                  |      |      |     | C 05      | NTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | C 04      | NTT       | 15.79                    | XCC            | .04              | 15.75                  |       |
|              |                  |      |      |     | C 03      | NTT       | 6.62                     | XCC            | .02              | 6.60                   |       |
|              |                  |      |      |     | C         | STS       | 164,090.42               | XCC            | 410.23           | 163,680.19             |       |
|              |                  |      |      |     | C         | UTT       | 608.97                   | XCC            | 1.52             | 607.45                 |       |
|              |                  |      |      |     | C         | ZTT       | 2,439.00                 | XCC            | 6.10             | 2,432.90               |       |
|              |                  |      |      |     | P 10      | MPP       | 53.48                    | XCC            | .13              | 53.35                  |       |
|              |                  |      |      |     | P 09      | MPP       | 32.44                    | XCC            | .08              | 32.36                  |       |
|              |                  |      |      |     | P 08      | MPP       | 152.02                   | XCC            | .38              | 151.64                 |       |
|              |                  |      |      |     | P 07      | MPP       | 134.59                   | XCC            | .34              | 134.25                 |       |
|              |                  |      |      |     | P 06      | MPP       | 251.10                   | XCC            | .63              | 250.47                 |       |
|              |                  |      |      |     | P 05      | MPP       | 176.99                   | XCC            | .44              | 176.55                 |       |
|              |                  |      |      |     | P 04      | MPP       | 67.37                    | XCC            | .17              | 67.20                  |       |
|              |                  |      |      |     | P 03      | MPP       | 29.40                    | XCC            | .07              | 29.33                  |       |
|              |                  |      |      |     | P 02      | MPP       | 3.69                     | XCC            | .01              | 3.68                   |       |
|              |                  |      |      |     | P 01      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 88      | MPP       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |     | P 87      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 10      | MTT       | 548.17                   |                |                  | 548.17                 |       |
|              |                  |      |      |     | P 09      | MTT       | 175.31                   |                |                  | 175.31                 |       |
|              |                  |      |      |     | P 08      | MTT       | 428.40                   |                |                  | 428.40                 |       |
|              |                  |      |      |     | P 07      | MTT       | 291.82                   |                |                  | 291.82                 |       |
|              |                  |      |      |     | P 06      | MTT       | 384.08                   |                |                  | 384.08                 |       |
|              |                  |      |      |     | P 05      | MTT       | 200.68                   |                |                  | 200.68                 |       |
|              |                  |      |      |     | P 04      | MTT       | 73.96                    |                |                  | 73.96                  |       |
|              |                  |      |      |     | P 03      | MTT       | 25.53                    |                |                  | 25.53                  |       |
|              |                  |      |      |     | P 02      | MTT       | 2.97                     | XCC            | .01              | 2.96                   |       |
|              |                  |      |      |     | P 01      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 88      | MTT       | .36                      | XCC            |                  | .36                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 87         | MTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 10         | NTT          | 18.86                       |                   |        | 18.86                     |            |
|                        |               | P 09         | NTT          | 112.69                      |                   |        | 112.69                    |            |
|                        |               | P 08         | NTT          | 7.97                        |                   |        | 7.97                      |            |
|                        |               | P 07         | NTT          | 22.31                       |                   |        | 22.31                     |            |
|                        |               | P 06         | NTT          | 10.54                       |                   |        | 10.54                     |            |
|                        |               | P 05         | NTT          | 18.82                       |                   |        | 18.82                     |            |
|                        |               | P 04         | NTT          | 29.86                       |                   |        | 29.86                     |            |
|                        |               | P 03         | NTT          | 7.71                        |                   |        | 7.71                      |            |
|                        |               | P 02         | NTT          | 1.18                        | XCC               |        | 1.18                      |            |
|                        |               | P 01         | NTT          | 10.14                       | XCC               | .03    | 10.11                     |            |
|                        |               | P 00         | NTT          | 8.68                        | XCC               | .02    | 8.66                      |            |
|                        |               | P 99         | NTT          | .86                         | XCC               |        | .86                       |            |
|                        |               | P 98         | NTT          | 5.41                        | XCC               | .01    | 5.40                      |            |
|                        |               | P 97         | NTT          | 1.96                        | XCC               |        | 1.96                      |            |
|                        |               | P 88         | NTT          | .34                         | XCC               |        | .34                       |            |
|                        |               | P            | UTT          | 302.13                      | XCC               | .76    | 301.37                    |            |
|                        |               | P            | ZTT          | 739.61                      | XCC               | 1.86   | 737.75                    |            |
|                        |               |              |              |                             |                   |        |                           | 192,607.26 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 192,607.26 |



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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 9,418.52                 |                |                  | 9,418.52               |       |
|              |                                |      |      |     | C 10      | MTT       | 1,852.87                 |                |                  | 1,852.87               |       |
|              |                                |      |      |     | C 09      | MTT       | 40.85                    |                |                  | 40.85                  |       |
|              |                                |      |      |     | C 08      | MTT       | 51.69                    |                |                  | 51.69                  |       |
|              |                                |      |      |     | C 07      | MTT       | 31.77                    |                |                  | 31.77                  |       |
|              |                                |      |      |     | C 06      | MTT       | 6.87                     |                |                  | 6.87                   |       |
|              |                                |      |      |     | C 05      | MTT       | 9.08                     |                |                  | 9.08                   |       |
|              |                                |      |      |     | C 04      | MTT       | 3.83                     |                |                  | 3.83                   |       |
|              |                                |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |       |
|              |                                |      |      |     | C 02      | MTT       | 3.13                     |                |                  | 3.13                   |       |
|              |                                |      |      |     | C 01      | MTT       | 1.17                     |                |                  | 1.17                   |       |
|              |                                |      |      |     | C 11      | NTT       | 823.50                   |                |                  | 823.50                 |       |
|              |                                |      |      |     | C 10      | NTT       | 467.83                   |                |                  | 467.83                 |       |
|              |                                |      |      |     | C 09      | NTT       | 14.05                    |                |                  | 14.05                  |       |
|              |                                |      |      |     | C 08      | NTT       | 2.25                     |                |                  | 2.25                   |       |
|              |                                |      |      |     | C 07      | NTT       | 12.29                    |                |                  | 12.29                  |       |
|              |                                |      |      |     | C 06      | NTT       | 2.66                     |                |                  | 2.66                   |       |
|              |                                |      |      |     | C 05      | NTT       | .20                      |                |                  | .20                    |       |
|              |                                |      |      |     | C 04      | NTT       | 8.75                     |                |                  | 8.75                   |       |
|              |                                |      |      |     | C 03      | NTT       | 3.66                     |                |                  | 3.66                   |       |
|              |                                |      |      |     | C         | STS       | 96,912.69                |                |                  | 96,912.69              |       |
|              |                                |      |      |     | C         | UTT       | 359.66                   |                |                  | 359.66                 |       |
|              |                                |      |      |     | C         | ZTT       | 1,440.49                 |                |                  | 1,440.49               |       |
|              |                                |      |      |     | P 10      | MPP       | 31.50                    |                |                  | 31.50                  |       |
|              |                                |      |      |     | P 09      | MPP       | 19.05                    |                |                  | 19.05                  |       |
|              |                                |      |      |     | P 08      | MPP       | 89.37                    |                |                  | 89.37                  |       |
|              |                                |      |      |     | P 07      | MPP       | 79.42                    |                |                  | 79.42                  |       |
|              |                                |      |      |     | P 06      | MPP       | 148.05                   |                |                  | 148.05                 |       |
|              |                                |      |      |     | P 05      | MPP       | 98.33                    |                |                  | 98.33                  |       |
|              |                                |      |      |     | P 04      | MPP       | 37.31                    |                |                  | 37.31                  |       |
|              |                                |      |      |     | P 03      | MPP       | 16.27                    |                |                  | 16.27                  |       |
|              |                                |      |      |     | P 02      | MPP       | 2.02                     |                |                  | 2.02                   |       |
|              |                                |      |      |     | P 01      | MPP       | .11                      |                |                  | .11                    |       |
|              |                                |      |      |     | P 88      | MPP       | .69                      |                |                  | .69                    |       |
|              |                                |      |      |     | P 87      | MPP       | .14                      |                |                  | .14                    |       |
|              |                                |      |      |     | P 10      | MTT       | 322.83                   |                |                  | 322.83                 |       |
|              |                                |      |      |     | P 09      | MTT       | 102.90                   |                |                  | 102.90                 |       |
|              |                                |      |      |     | P 08      | MTT       | 251.86                   |                |                  | 251.86                 |       |
|              |                                |      |      |     | P 07      | MTT       | 172.20                   |                |                  | 172.20                 |       |
|              |                                |      |      |     | P 06      | MTT       | 226.45                   |                |                  | 226.45                 |       |
|              |                                |      |      |     | P 05      | MTT       | 111.50                   |                |                  | 111.50                 |       |
|              |                                |      |      |     | P 04      | MTT       | 40.96                    |                |                  | 40.96                  |       |
|              |                                |      |      |     | P 03      | MTT       | 14.13                    |                |                  | 14.13                  |       |
|              |                                |      |      |     | P 02      | MTT       | 1.63                     |                |                  | 1.63                   |       |
|              |                                |      |      |     | P 01      | MTT       | .06                      |                |                  | .06                    |       |
|              |                                |      |      |     | P 88      | MTT       | .17                      |                |                  | .17                    |       |

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG            | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                          | P 87         | MTT          | .03                         |                   |        | .03                       |            |
|                      |                          | P 10         | NTT          | 11.10                       |                   |        | 11.10                     |            |
|                      |                          | P 09         | NTT          | 66.13                       |                   |        | 66.13                     |            |
|                      |                          | P 08         | NTT          | 4.69                        |                   |        | 4.69                      |            |
|                      |                          | P 07         | NTT          | 13.16                       |                   |        | 13.16                     |            |
|                      |                          | P 06         | NTT          | 6.21                        |                   |        | 6.21                      |            |
|                      |                          | P 05         | NTT          | 10.46                       |                   |        | 10.46                     |            |
|                      |                          | P 04         | NTT          | 16.54                       |                   |        | 16.54                     |            |
|                      |                          | P 03         | NTT          | 4.26                        |                   |        | 4.26                      |            |
|                      |                          | P 02         | NTT          | .65                         |                   |        | .65                       |            |
|                      |                          | P 01         | NTT          | 5.51                        |                   |        | 5.51                      |            |
|                      |                          | P 00         | NTT          | 4.69                        |                   |        | 4.69                      |            |
|                      |                          | P 99         | NTT          | .46                         |                   |        | .46                       |            |
|                      |                          | P 98         | NTT          | 2.89                        |                   |        | 2.89                      |            |
|                      |                          | P 97         | NTT          | 1.05                        |                   |        | 1.05                      |            |
|                      |                          | P 88         | NTT          | .16                         |                   |        | .16                       |            |
|                      |                          | P            | UTT          | 177.88                      |                   |        | 177.88                    |            |
|                      |                          | P            | ZTT          | 435.53                      |                   |        | 435.53                    |            |
|                      |                          |              |              |                             |                   |        |                           | 113,996.16 |
| GA02                 | GENERAL TAX LEVY - R O P | JWW S86 001  | C 11         | MTT                         | 687.26            |        | 687.26                    |            |
|                      |                          |              | C 10         | MTT                         | 136.18            |        | 136.18                    |            |
|                      |                          |              | C 09         | MTT                         | 3.05              |        | 3.05                      |            |
|                      |                          |              | C 08         | MTT                         | 3.97              |        | 3.97                      |            |
|                      |                          |              | C 07         | MTT                         | 2.50              |        | 2.50                      |            |
|                      |                          |              | C 06         | MTT                         | .54               |        | .54                       |            |
|                      |                          |              | C 05         | MTT                         | .69               |        | .69                       |            |
|                      |                          |              | C 04         | MTT                         | .30               |        | .30                       |            |
|                      |                          |              | C 03         | MTT                         |                   |        | .00                       |            |
|                      |                          |              | C 02         | MTT                         | .25               |        | .25                       |            |
|                      |                          |              | C 01         | MTT                         | .10               |        | .10                       |            |
|                      |                          |              | C 11         | NTT                         | 60.09             |        | 60.09                     |            |
|                      |                          |              | C 10         | NTT                         | 34.39             |        | 34.39                     |            |
|                      |                          |              | C 09         | NTT                         | 1.05              |        | 1.05                      |            |
|                      |                          |              | C 08         | NTT                         | .17               |        | .17                       |            |
|                      |                          |              | C 07         | NTT                         | .96               |        | .96                       |            |
|                      |                          |              | C 06         | NTT                         | .21               |        | .21                       |            |
|                      |                          |              | C 05         | NTT                         | .01               |        | .01                       |            |
|                      |                          |              | C 04         | NTT                         | .68               |        | .68                       |            |
|                      |                          |              | C 03         | NTT                         | .29               |        | .29                       |            |
|                      |                          |              | C            | STS                         | 7,071.63          |        | 7,071.63                  |            |
|                      |                          |              | C            | UTT                         | 26.24             |        | 26.24                     |            |
|                      |                          |              | C            | ZTT                         | 105.11            |        | 105.11                    |            |
|                      |                          |              | P 10         | MPP                         | 2.32              |        | 2.32                      |            |
|                      |                          |              | P 09         | MPP                         | 1.42              |        | 1.42                      |            |
|                      |                          |              | P 08         | MPP                         | 6.86              |        | 6.86                      |            |
|                      |                          |              | P 07         | MPP                         | 6.23              |        | 6.23                      |            |

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                      |                              | P 06         | MPP          | 11.60                       |                   |        | 11.60                     |          |
|                      |                              | P 05         | MPP          | 7.56                        |                   |        | 7.56                      |          |
|                      |                              | P 04         | MPP          | 2.88                        |                   |        | 2.88                      |          |
|                      |                              | P 03         | MPP          | 1.27                        |                   |        | 1.27                      |          |
|                      |                              | P 02         | MPP          | .16                         |                   |        | .16                       |          |
|                      |                              | P 01         | MPP          |                             |                   |        | .00                       |          |
|                      |                              | P 88         | MPP          | .07                         |                   |        | .07                       |          |
|                      |                              | P 87         | MPP          | .02                         |                   |        | .02                       |          |
|                      |                              | P 10         | MTT          | 23.72                       |                   |        | 23.72                     |          |
|                      |                              | P 09         | MTT          | 7.69                        |                   |        | 7.69                      |          |
|                      |                              | P 08         | MTT          | 19.32                       |                   |        | 19.32                     |          |
|                      |                              | P 07         | MTT          | 13.51                       |                   |        | 13.51                     |          |
|                      |                              | P 06         | MTT          | 17.74                       |                   |        | 17.74                     |          |
|                      |                              | P 05         | MTT          | 8.58                        |                   |        | 8.58                      |          |
|                      |                              | P 04         | MTT          | 3.16                        |                   |        | 3.16                      |          |
|                      |                              | P 03         | MTT          | 1.10                        |                   |        | 1.10                      |          |
|                      |                              | P 02         | MTT          | .13                         |                   |        | .13                       |          |
|                      |                              | P 01         | MTT          | .01                         |                   |        | .01                       |          |
|                      |                              | P 88         | MTT          | .02                         |                   |        | .02                       |          |
|                      |                              | P 87         | MTT          | .01                         |                   |        | .01                       |          |
|                      |                              | P 10         | NTT          | .81                         |                   |        | .81                       |          |
|                      |                              | P 09         | NTT          | 4.95                        |                   |        | 4.95                      |          |
|                      |                              | P 08         | NTT          | .36                         |                   |        | .36                       |          |
|                      |                              | P 07         | NTT          | 1.03                        |                   |        | 1.03                      |          |
|                      |                              | P 06         | NTT          | .48                         |                   |        | .48                       |          |
|                      |                              | P 05         | NTT          | .80                         |                   |        | .80                       |          |
|                      |                              | P 04         | NTT          | 1.28                        |                   |        | 1.28                      |          |
|                      |                              | P 03         | NTT          | .33                         |                   |        | .33                       |          |
|                      |                              | P 02         | NTT          | .05                         |                   |        | .05                       |          |
|                      |                              | P 01         | NTT          | .45                         |                   |        | .45                       |          |
|                      |                              | P 00         | NTT          | .39                         |                   |        | .39                       |          |
|                      |                              | P 99         | NTT          | .04                         |                   |        | .04                       |          |
|                      |                              | P 98         | NTT          | .25                         |                   |        | .25                       |          |
|                      |                              | P 97         | NTT          | .09                         |                   |        | .09                       |          |
|                      |                              | P 88         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                              | P            | UTT          | 13.07                       |                   |        | 13.07                     |          |
|                      |                              | P            | ZTT          | 32.01                       |                   |        | 32.01                     |          |
|                      |                              |              |              |                             |                   |        |                           | 8,327.46 |
| GA03                 | GENERAL TAX LEVY - PHYS HAND | JWW S86 001  | C 11         | MTT                         | 3,224.58          |        | 3,224.58                  |          |
|                      |                              |              | C 10         | MTT                         | 634.98            |        | 634.98                    |          |
|                      |                              |              | C 09         | MTT                         | 14.00             |        | 14.00                     |          |
|                      |                              |              | C 08         | MTT                         | 17.60             |        | 17.60                     |          |
|                      |                              |              | C 07         | MTT                         | 10.81             |        | 10.81                     |          |
|                      |                              |              | C 06         | MTT                         | 2.33              |        | 2.33                      |          |
|                      |                              |              | C 05         | MTT                         | 3.08              |        | 3.08                      |          |
|                      |                              |              | C 04         | MTT                         | 1.29              |        | 1.29                      |          |

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |      |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |       |
|              |      |      |      |     | C 02      | MTT       | 1.06                     |                |                  | 1.06                   |       |
|              |      |      |      |     | C 01      | MTT       | .39                      |                |                  | .39                    |       |
|              |      |      |      |     | C 11      | NTT       | 281.93                   |                |                  | 281.93                 |       |
|              |      |      |      |     | C 10      | NTT       | 160.33                   |                |                  | 160.33                 |       |
|              |      |      |      |     | C 09      | NTT       | 4.82                     |                |                  | 4.82                   |       |
|              |      |      |      |     | C 08      | NTT       | .76                      |                |                  | .76                    |       |
|              |      |      |      |     | C 07      | NTT       | 4.18                     |                |                  | 4.18                   |       |
|              |      |      |      |     | C 06      | NTT       | .90                      |                |                  | .90                    |       |
|              |      |      |      |     | C 05      | NTT       | .06                      |                |                  | .06                    |       |
|              |      |      |      |     | C 04      | NTT       | 2.96                     |                |                  | 2.96                   |       |
|              |      |      |      |     | C 03      | NTT       | 1.23                     |                |                  | 1.23                   |       |
|              |      |      |      |     | C         | STS       | 33,179.62                |                |                  | 33,179.62              |       |
|              |      |      |      |     | C         | UTT       | 123.14                   |                |                  | 123.14                 |       |
|              |      |      |      |     | C         | ZTT       | 493.18                   |                |                  | 493.18                 |       |
|              |      |      |      |     | P 10      | MPP       | 10.79                    |                |                  | 10.79                  |       |
|              |      |      |      |     | P 09      | MPP       | 6.53                     |                |                  | 6.53                   |       |
|              |      |      |      |     | P 08      | MPP       | 30.42                    |                |                  | 30.42                  |       |
|              |      |      |      |     | P 07      | MPP       | 27.02                    |                |                  | 27.02                  |       |
|              |      |      |      |     | P 06      | MPP       | 50.28                    |                |                  | 50.28                  |       |
|              |      |      |      |     | P 05      | MPP       | 33.34                    |                |                  | 33.34                  |       |
|              |      |      |      |     | P 04      | MPP       | 12.62                    |                |                  | 12.62                  |       |
|              |      |      |      |     | P 03      | MPP       | 5.48                     |                |                  | 5.48                   |       |
|              |      |      |      |     | P 02      | MPP       | .68                      |                |                  | .68                    |       |
|              |      |      |      |     | P 01      | MPP       | .04                      |                |                  | .04                    |       |
|              |      |      |      |     | P 88      | MPP       | .22                      |                |                  | .22                    |       |
|              |      |      |      |     | P 87      | MPP       | .04                      |                |                  | .04                    |       |
|              |      |      |      |     | P 10      | MTT       | 110.64                   |                |                  | 110.64                 |       |
|              |      |      |      |     | P 09      | MTT       | 35.27                    |                |                  | 35.27                  |       |
|              |      |      |      |     | P 08      | MTT       | 85.75                    |                |                  | 85.75                  |       |
|              |      |      |      |     | P 07      | MTT       | 58.58                    |                |                  | 58.58                  |       |
|              |      |      |      |     | P 06      | MTT       | 76.91                    |                |                  | 76.91                  |       |
|              |      |      |      |     | P 05      | MTT       | 37.80                    |                |                  | 37.80                  |       |
|              |      |      |      |     | P 04      | MTT       | 13.85                    |                |                  | 13.85                  |       |
|              |      |      |      |     | P 03      | MTT       | 4.76                     |                |                  | 4.76                   |       |
|              |      |      |      |     | P 02      | MTT       | .55                      |                |                  | .55                    |       |
|              |      |      |      |     | P 01      | MTT       | .02                      |                |                  | .02                    |       |
|              |      |      |      |     | P 88      | MTT       | .05                      |                |                  | .05                    |       |
|              |      |      |      |     | P 87      | MTT       | .01                      |                |                  | .01                    |       |
|              |      |      |      |     | P 10      | NTT       | 3.81                     |                |                  | 3.81                   |       |
|              |      |      |      |     | P 09      | NTT       | 22.67                    |                |                  | 22.67                  |       |
|              |      |      |      |     | P 08      | NTT       | 1.60                     |                |                  | 1.60                   |       |
|              |      |      |      |     | P 07      | NTT       | 4.48                     |                |                  | 4.48                   |       |
|              |      |      |      |     | P 06      | NTT       | 2.11                     |                |                  | 2.11                   |       |
|              |      |      |      |     | P 05      | NTT       | 3.55                     |                |                  | 3.55                   |       |
|              |      |      |      |     | P 04      | NTT       | 5.59                     |                |                  | 5.59                   |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                  |               | P 03         | NTT          | 1.44                        |                   |        | 1.44                      |           |
|                                  |               | P 02         | NTT          | .22                         |                   |        | .22                       |           |
|                                  |               | P 01         | NTT          | 1.84                        |                   |        | 1.84                      |           |
|                                  |               | P 00         | NTT          | 1.56                        |                   |        | 1.56                      |           |
|                                  |               | P 99         | NTT          | .15                         |                   |        | .15                       |           |
|                                  |               | P 98         | NTT          | .96                         |                   |        | .96                       |           |
|                                  |               | P 97         | NTT          | .34                         |                   |        | .34                       |           |
|                                  |               | P 88         | NTT          | .05                         |                   |        | .05                       |           |
|                                  |               | P            | UTT          | 61.01                       |                   |        | 61.01                     |           |
|                                  |               | P            | ZTT          | 149.27                      |                   |        | 149.27                    |           |
|                                  |               |              |              |                             |                   |        |                           | 39,025.53 |
| GA04 GENERAL TAX LEVY - MENT RET | JWW S86 001   | C 11         | MTT          | 2,227.61                    |                   |        | 2,227.61                  |           |
|                                  |               | C 10         | MTT          | 437.91                      |                   |        | 437.91                    |           |
|                                  |               | C 09         | MTT          | 9.64                        |                   |        | 9.64                      |           |
|                                  |               | C 08         | MTT          | 12.13                       |                   |        | 12.13                     |           |
|                                  |               | C 07         | MTT          | 7.48                        |                   |        | 7.48                      |           |
|                                  |               | C 06         | MTT          | 1.62                        |                   |        | 1.62                      |           |
|                                  |               | C 05         | MTT          | 2.13                        |                   |        | 2.13                      |           |
|                                  |               | C 04         | MTT          | .90                         |                   |        | .90                       |           |
|                                  |               | C 03         | MTT          |                             |                   |        | .00                       |           |
|                                  |               | C 02         | MTT          | .72                         |                   |        | .72                       |           |
|                                  |               | C 01         | MTT          | .27                         |                   |        | .27                       |           |
|                                  |               | C 11         | NTT          | 194.77                      |                   |        | 194.77                    |           |
|                                  |               | C 10         | NTT          | 110.57                      |                   |        | 110.57                    |           |
|                                  |               | C 09         | NTT          | 3.32                        |                   |        | 3.32                      |           |
|                                  |               | C 08         | NTT          | .53                         |                   |        | .53                       |           |
|                                  |               | C 07         | NTT          | 2.89                        |                   |        | 2.89                      |           |
|                                  |               | C 06         | NTT          | .63                         |                   |        | .63                       |           |
|                                  |               | C 05         | NTT          | .05                         |                   |        | .05                       |           |
|                                  |               | C 04         | NTT          | 2.04                        |                   |        | 2.04                      |           |
|                                  |               | C 03         | NTT          | .85                         |                   |        | .85                       |           |
|                                  |               | C            | STS          | 22,921.18                   |                   |        | 22,921.18                 |           |
|                                  |               | C            | UTT          | 85.06                       |                   |        | 85.06                     |           |
|                                  |               | C            | ZTT          | 340.69                      |                   |        | 340.69                    |           |
|                                  |               | P 10         | MPP          | 7.45                        |                   |        | 7.45                      |           |
|                                  |               | P 09         | MPP          | 4.49                        |                   |        | 4.49                      |           |
|                                  |               | P 08         | MPP          | 20.98                       |                   |        | 20.98                     |           |
|                                  |               | P 07         | MPP          | 18.71                       |                   |        | 18.71                     |           |
|                                  |               | P 06         | MPP          | 34.88                       |                   |        | 34.88                     |           |
|                                  |               | P 05         | MPP          | 23.06                       |                   |        | 23.06                     |           |
|                                  |               | P 04         | MPP          | 8.71                        |                   |        | 8.71                      |           |
|                                  |               | P 03         | MPP          | 3.78                        |                   |        | 3.78                      |           |
|                                  |               | P 02         | MPP          | .47                         |                   |        | .47                       |           |
|                                  |               | P 01         | MPP          | .02                         |                   |        | .02                       |           |
|                                  |               | P 88         | MPP          | .15                         |                   |        | .15                       |           |
|                                  |               | P 87         | MPP          | .04                         |                   |        | .04                       |           |

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
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 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                               | P 10         | MTT          | 76.30                       |                   |        | 76.30                     |           |
|                      |                               | P 09         | MTT          | 24.28                       |                   |        | 24.28                     |           |
|                      |                               | P 08         | MTT          | 59.12                       |                   |        | 59.12                     |           |
|                      |                               | P 07         | MTT          | 40.58                       |                   |        | 40.58                     |           |
|                      |                               | P 06         | MTT          | 53.35                       |                   |        | 53.35                     |           |
|                      |                               | P 05         | MTT          | 26.14                       |                   |        | 26.14                     |           |
|                      |                               | P 04         | MTT          | 9.56                        |                   |        | 9.56                      |           |
|                      |                               | P 03         | MTT          | 3.28                        |                   |        | 3.28                      |           |
|                      |                               | P 02         | MTT          | .38                         |                   |        | .38                       |           |
|                      |                               | P 01         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 88         | MTT          | .04                         |                   |        | .04                       |           |
|                      |                               | P 87         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 10         | NTT          | 2.62                        |                   |        | 2.62                      |           |
|                      |                               | P 09         | NTT          | 15.60                       |                   |        | 15.60                     |           |
|                      |                               | P 08         | NTT          | 1.10                        |                   |        | 1.10                      |           |
|                      |                               | P 07         | NTT          | 3.10                        |                   |        | 3.10                      |           |
|                      |                               | P 06         | NTT          | 1.47                        |                   |        | 1.47                      |           |
|                      |                               | P 05         | NTT          | 2.45                        |                   |        | 2.45                      |           |
|                      |                               | P 04         | NTT          | 3.86                        |                   |        | 3.86                      |           |
|                      |                               | P 03         | NTT          | .99                         |                   |        | .99                       |           |
|                      |                               | P 02         | NTT          | .15                         |                   |        | .15                       |           |
|                      |                               | P 01         | NTT          | 1.27                        |                   |        | 1.27                      |           |
|                      |                               | P 00         | NTT          | 1.08                        |                   |        | 1.08                      |           |
|                      |                               | P 99         | NTT          | .10                         |                   |        | .10                       |           |
|                      |                               | P 98         | NTT          | .66                         |                   |        | .66                       |           |
|                      |                               | P 97         | NTT          | .24                         |                   |        | .24                       |           |
|                      |                               | P 88         | NTT          | .04                         |                   |        | .04                       |           |
|                      |                               | P            | UTT          | 42.01                       |                   |        | 42.01                     |           |
|                      |                               | P            | ZTT          | 102.93                      |                   |        | 102.93                    |           |
|                      |                               |              |              |                             |                   |        |                           | 26,958.45 |
| GA05                 | GENERAL TAX LEVY - DEV CENTER | JWW S86 001  | C 11         | MTT                         | 802.82            |        | 802.82                    |           |
|                      |                               |              | C 10         | MTT                         | 158.09            |        | 158.09                    |           |
|                      |                               |              | C 09         | MTT                         | 3.49              |        | 3.49                      |           |
|                      |                               |              | C 08         | MTT                         | 4.38              |        | 4.38                      |           |
|                      |                               |              | C 07         | MTT                         | 2.69              |        | 2.69                      |           |
|                      |                               |              | C 06         | MTT                         | .58               |        | .58                       |           |
|                      |                               |              | C 05         | MTT                         | .76               |        | .76                       |           |
|                      |                               |              | C 04         | MTT                         | .32               |        | .32                       |           |
|                      |                               |              | C 03         | MTT                         |                   |        | .00                       |           |
|                      |                               |              | C 02         | MTT                         | .26               |        | .26                       |           |
|                      |                               |              | C 01         | MTT                         | .10               |        | .10                       |           |
|                      |                               |              | C 11         | NTT                         | 70.19             |        | 70.19                     |           |
|                      |                               |              | C 10         | NTT                         | 39.92             |        | 39.92                     |           |
|                      |                               |              | C 09         | NTT                         | 1.20              |        | 1.20                      |           |
|                      |                               |              | C 08         | NTT                         | .19               |        | .19                       |           |
|                      |                               |              | C 07         | NTT                         | 1.04              |        | 1.04                      |           |

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 06         | NTT          | .22                         |                   |        | .22                       |       |
|                      |               | C 05         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | C 04         | NTT          | .73                         |                   |        | .73                       |       |
|                      |               | C 03         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | C            | STS          | 8,260.65                    |                   |        | 8,260.65                  |       |
|                      |               | C            | UTT          | 30.66                       |                   |        | 30.66                     |       |
|                      |               | C            | ZTT          | 122.78                      |                   |        | 122.78                    |       |
|                      |               | P 10         | MPP          | 2.68                        |                   |        | 2.68                      |       |
|                      |               | P 09         | MPP          | 1.63                        |                   |        | 1.63                      |       |
|                      |               | P 08         | MPP          | 7.56                        |                   |        | 7.56                      |       |
|                      |               | P 07         | MPP          | 6.71                        |                   |        | 6.71                      |       |
|                      |               | P 06         | MPP          | 12.49                       |                   |        | 12.49                     |       |
|                      |               | P 05         | MPP          | 8.28                        |                   |        | 8.28                      |       |
|                      |               | P 04         | MPP          | 3.13                        |                   |        | 3.13                      |       |
|                      |               | P 03         | MPP          | 1.36                        |                   |        | 1.36                      |       |
|                      |               | P 02         | MPP          | .17                         |                   |        | .17                       |       |
|                      |               | P 01         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 88         | MPP          | .05                         |                   |        | .05                       |       |
|                      |               | P 87         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | MTT          | 27.54                       |                   |        | 27.54                     |       |
|                      |               | P 09         | MTT          | 8.79                        |                   |        | 8.79                      |       |
|                      |               | P 08         | MTT          | 21.31                       |                   |        | 21.31                     |       |
|                      |               | P 07         | MTT          | 14.55                       |                   |        | 14.55                     |       |
|                      |               | P 06         | MTT          | 19.10                       |                   |        | 19.10                     |       |
|                      |               | P 05         | MTT          | 9.39                        |                   |        | 9.39                      |       |
|                      |               | P 04         | MTT          | 3.44                        |                   |        | 3.44                      |       |
|                      |               | P 03         | MTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 02         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 01         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 88         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 87         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 10         | NTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 09         | NTT          | 5.65                        |                   |        | 5.65                      |       |
|                      |               | P 08         | NTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 07         | NTT          | 1.12                        |                   |        | 1.12                      |       |
|                      |               | P 06         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 05         | NTT          | .88                         |                   |        | .88                       |       |
|                      |               | P 04         | NTT          | 1.39                        |                   |        | 1.39                      |       |
|                      |               | P 03         | NTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 02         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 01         | NTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 00         | NTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 99         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 98         | NTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 97         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 40  
DATE: 03/14/2012

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
ADDRESS: BUS. ADVISOR SERVICE  
1020 E COOLEY RANCH  
COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
|                        |      |      |     | P            | UTT          |                 | 15.20                 |                   |        | 15.20                     |          |
|                        |      |      |     | P            | ZTT          |                 | 37.16                 |                   |        | 37.16                     |          |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 9,715.82 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | <u>198,023.42</u>         |          |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01         | GENERAL TAX LEVY              | OAA  | ACR  | ACR | C         | STS       | 2,440.70                 |                |                  | 2,440.70               |          |
|              |                               |      |      |     | C         | UTT       | 9.06                     |                |                  | 9.06                   |          |
|              |                               |      |      |     | C         | ZTT       | 36.28                    |                |                  | 36.28                  |          |
|              |                               |      |      |     | P         | SPS       | 90.67                    |                |                  | 90.67                  |          |
|              |                               |      |      |     | P         | STS       | 234.47                   |                |                  | 234.47                 |          |
|              |                               |      |      |     | P         | UTT       | 4.54                     |                |                  | 4.54                   |          |
|              |                               |      |      |     | P         | ZTT       | 11.17                    |                |                  | 11.17                  |          |
|              |                               |      |      |     | P         | UPT       | 6.83                     |                |                  | 6.83                   |          |
|              |                               |      |      |     | P         | ZPT       | 5.18                     |                |                  | 5.18                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 2,838.90 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAA  | ACR  | ACR | C         | 11 MTT    | 3,484.25                 |                |                  | 3,484.25               |          |
|              |                               |      |      |     | C         | 10 MTT    | 703.74                   |                |                  | 703.74                 |          |
|              |                               |      |      |     | C         | 09 MTT    | 16.96                    |                |                  | 16.96                  |          |
|              |                               |      |      |     | C         | 08 MTT    | 25.38                    |                |                  | 25.38                  |          |
|              |                               |      |      |     | C         | 07 MTT    | 16.27                    |                |                  | 16.27                  |          |
|              |                               |      |      |     | C         | 06 MTT    | 3.00                     |                |                  | 3.00                   |          |
|              |                               |      |      |     | C         | 05 MTT    | 3.39                     |                |                  | 3.39                   |          |
|              |                               |      |      |     | C         | 04 MTT    | 1.10                     |                |                  | 1.10                   |          |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | C         | 02 MTT    | .05                      |                |                  | .05                    |          |
|              |                               |      |      |     | C         | 01 MTT    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | C         | 11 NTT    | 304.65                   |                |                  | 304.65                 |          |
|              |                               |      |      |     | C         | 10 NTT    | 177.68                   |                |                  | 177.68                 |          |
|              |                               |      |      |     | C         | 09 NTT    | 5.83                     |                |                  | 5.83                   |          |
|              |                               |      |      |     | C         | 08 NTT    | 1.10                     |                |                  | 1.10                   |          |
|              |                               |      |      |     | C         | 07 NTT    | 6.29                     |                |                  | 6.29                   |          |
|              |                               |      |      |     | C         | 06 NTT    | 1.16                     |                |                  | 1.16                   |          |
|              |                               |      |      |     | C         | 05 NTT    | .07                      |                |                  | .07                    |          |
|              |                               |      |      |     | C         | 04 NTT    | 2.51                     |                |                  | 2.51                   |          |
|              |                               |      |      |     | C         | 03 NTT    | .06                      |                |                  | .06                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 11.97                    |                |                  | 11.97                  |          |
|              |                               |      |      |     | P         | 09 MPP    | 7.90                     |                |                  | 7.90                   |          |
|              |                               |      |      |     | P         | 08 MPP    | 43.88                    |                |                  | 43.88                  |          |
|              |                               |      |      |     | P         | 07 MPP    | 40.67                    |                |                  | 40.67                  |          |
|              |                               |      |      |     | P         | 06 MPP    | 64.66                    |                |                  | 64.66                  |          |
|              |                               |      |      |     | P         | 05 MPP    | 36.79                    |                |                  | 36.79                  |          |
|              |                               |      |      |     | P         | 04 MPP    | 10.69                    |                |                  | 10.69                  |          |
|              |                               |      |      |     | P         | 03 MPP    | .25                      |                |                  | .25                    |          |
|              |                               |      |      |     | P         | 02 MPP    | .03                      |                |                  | .03                    |          |
|              |                               |      |      |     | P         | 01 MPP    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | P         | 88 MPP    | .04                      |                |                  | .04                    |          |
|              |                               |      |      |     | P         | 87 MPP    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | P         | 10 MTT    | 122.61                   |                |                  | 122.61                 |          |
|              |                               |      |      |     | P         | 09 MTT    | 42.71                    |                |                  | 42.71                  |          |
|              |                               |      |      |     | P         | 08 MTT    | 123.65                   |                |                  | 123.65                 |          |
|              |                               |      |      |     | P         | 07 MTT    | 88.17                    |                |                  | 88.17                  |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                           |      |      |     | P 06      | MTT       | 98.90                    |                |                  | 98.90                  |            |
|                        |                           |      |      |     | P 05      | MTT       | 41.71                    |                |                  | 41.71                  |            |
|                        |                           |      |      |     | P 04      | MTT       | 11.73                    |                |                  | 11.73                  |            |
|                        |                           |      |      |     | P 03      | MTT       | .22                      |                |                  | .22                    |            |
|                        |                           |      |      |     | P 02      | MTT       | .03                      |                |                  | .03                    |            |
|                        |                           |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |     | P 88      | MTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |     | P 87      | MTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |     | P 10      | NTT       | 4.22                     |                |                  | 4.22                   |            |
|                        |                           |      |      |     | P 09      | NTT       | 27.45                    |                |                  | 27.45                  |            |
|                        |                           |      |      |     | P 08      | NTT       | 2.30                     |                |                  | 2.30                   |            |
|                        |                           |      |      |     | P 07      | NTT       | 6.73                     |                |                  | 6.73                   |            |
|                        |                           |      |      |     | P 06      | NTT       | 2.71                     |                |                  | 2.71                   |            |
|                        |                           |      |      |     | P 05      | NTT       | 3.91                     |                |                  | 3.91                   |            |
|                        |                           |      |      |     | P 04      | NTT       | 4.74                     |                |                  | 4.74                   |            |
|                        |                           |      |      |     | P 03      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                           |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                           |      |      |     | P 01      | NTT       | .08                      |                |                  | .08                    |            |
|                        |                           |      |      |     | P 00      | NTT       | .07                      |                |                  | .07                    |            |
|                        |                           |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                           |      |      |     | P 98      | NTT       | .04                      |                |                  | .04                    |            |
|                        |                           |      |      |     | P 97      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                           |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 5,552.48   |
| SP01                   | ANNUAL SOLID WASTE CHARGE | OAA  | ACR  | ACR | C         | STA       | 51,551.67                |                |                  | 51,551.67              |            |
|                        |                           |      |      |     | P         | SPA       | 787.35                   |                |                  | 787.35                 |            |
|                        |                           |      |      |     | P         | STA       | 3,633.81                 |                |                  | 3,633.81               |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 55,972.83  |
| SP10                   | STREETLIGHT MAINT AD 01   | OAA  | ACR  | ACR | C         | STA       | 360.03                   |                |                  | 360.03                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 360.03     |
| SP11                   | LANDSCAPE MAINT AD 01     | OAA  | ACR  | ACR | C         | STA       | 1,810.41                 |                |                  | 1,810.41               |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 1,810.41   |
| SS01                   | SEWER STANDBY             | OAA  | ACR  | ACR | C         | STA       | 7,858.51                 |                |                  | 7,858.51               |            |
|                        |                           |      |      |     | C         | UTA       | 165.51-                  |                |                  | 165.51-                |            |
|                        |                           |      |      |     | P         | SPA       | 153.38                   |                |                  | 153.38                 |            |
|                        |                           |      |      |     | P         | STA       | 534.95                   |                |                  | 534.95                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 8,381.33   |
| SW01                   | WATER STANDBY             | OAA  | ACR  | ACR | C         | STA       | 11,898.17                |                |                  | 11,898.17              |            |
|                        |                           |      |      |     | C         | UTA       | 312.47-                  |                |                  | 312.47-                |            |
|                        |                           |      |      |     | P         | SPA       | 221.20                   |                |                  | 221.20                 |            |
|                        |                           |      |      |     | P         | STA       | 747.01                   |                |                  | 747.01                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 12,553.91  |
| TT01                   | ASSESSMENT DIST 1A        | OAA  | ACR  | ACR | C         | STA       | 22,808.80                |                |                  | 22,808.80              |            |
|                        |                           |      |      |     | P         | SPA       | 214.66                   |                |                  | 214.66                 |            |
|                        |                           |      |      |     | P         | STA       | 944.58                   |                |                  | 944.58                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 23,968.04  |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |                  |                        | 111,437.93 |

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: ROBBEYN BIRD, FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 58,793.30                |                |                  | 58,793.30              |           |
|              |                               |      |      |     | C         | UTT       | 218.19                   |                |                  | 218.19                 |           |
|              |                               |      |      |     | C         | ZTT       | 873.89                   |                |                  | 873.89                 |           |
|              |                               |      |      |     | P         | UTT       | 108.21                   |                |                  | 108.21                 |           |
|              |                               |      |      |     | P         | ZTT       | 264.86                   |                |                  | 264.86                 |           |
|              |                               |      |      |     | P         | UPT       | 162.39                   |                |                  | 162.39                 |           |
|              |                               |      |      |     | P         | ZPT       | 122.82                   |                |                  | 122.82                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 60,543.66 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | C 11      | MTT       | 14,249.05                |                |                  | 14,249.05              |           |
|              |                               |      |      |     | C 10      | MTT       | 2,814.97                 |                |                  | 2,814.97               |           |
|              |                               |      |      |     | C 09      | MTT       | 65.65                    |                |                  | 65.65                  |           |
|              |                               |      |      |     | C 08      | MTT       | 86.58                    |                |                  | 86.58                  |           |
|              |                               |      |      |     | C 07      | MTT       | 53.07                    |                |                  | 53.07                  |           |
|              |                               |      |      |     | C 06      | MTT       | 11.07                    |                |                  | 11.07                  |           |
|              |                               |      |      |     | C 05      | MTT       | 13.97                    |                |                  | 13.97                  |           |
|              |                               |      |      |     | C 04      | MTT       | 5.35                     |                |                  | 5.35                   |           |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | 1.89                     |                |                  | 1.89                   |           |
|              |                               |      |      |     | C 01      | MTT       | .35                      |                |                  | .35                    |           |
|              |                               |      |      |     | C 11      | NTT       | 1,245.84                 |                |                  | 1,245.84               |           |
|              |                               |      |      |     | C 10      | NTT       | 710.77                   |                |                  | 710.77                 |           |
|              |                               |      |      |     | C 09      | NTT       | 22.58                    |                |                  | 22.58                  |           |
|              |                               |      |      |     | C 08      | NTT       | 3.76                     |                |                  | 3.76                   |           |
|              |                               |      |      |     | C 07      | NTT       | 20.52                    |                |                  | 20.52                  |           |
|              |                               |      |      |     | C 06      | NTT       | 4.29                     |                |                  | 4.29                   |           |
|              |                               |      |      |     | C 05      | NTT       | .29                      |                |                  | .29                    |           |
|              |                               |      |      |     | C 04      | NTT       | 12.23                    |                |                  | 12.23                  |           |
|              |                               |      |      |     | C 03      | NTT       | 2.19                     |                |                  | 2.19                   |           |
|              |                               |      |      |     | P 10      | MPP       | 47.85                    |                |                  | 47.85                  |           |
|              |                               |      |      |     | P 09      | MPP       | 30.60                    |                |                  | 30.60                  |           |
|              |                               |      |      |     | P 08      | MPP       | 149.70                   |                |                  | 149.70                 |           |
|              |                               |      |      |     | P 07      | MPP       | 132.65                   |                |                  | 132.65                 |           |
|              |                               |      |      |     | P 06      | MPP       | 238.36                   |                |                  | 238.36                 |           |
|              |                               |      |      |     | P 05      | MPP       | 151.34                   |                |                  | 151.34                 |           |
|              |                               |      |      |     | P 04      | MPP       | 52.14                    |                |                  | 52.14                  |           |
|              |                               |      |      |     | P 03      | MPP       | 9.73                     |                |                  | 9.73                   |           |
|              |                               |      |      |     | P 02      | MPP       | 1.22                     |                |                  | 1.22                   |           |
|              |                               |      |      |     | P 01      | MPP       | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P 10      | MTT       | 490.46                   |                |                  | 490.46                 |           |
|              |                               |      |      |     | P 09      | MTT       | 165.36                   |                |                  | 165.36                 |           |
|              |                               |      |      |     | P 08      | MTT       | 421.87                   |                |                  | 421.87                 |           |
|              |                               |      |      |     | P 07      | MTT       | 287.63                   |                |                  | 287.63                 |           |
|              |                               |      |      |     | P 06      | MTT       | 364.59                   |                |                  | 364.59                 |           |
|              |                               |      |      |     | P 05      | MTT       | 171.61                   |                |                  | 171.61                 |           |
|              |                               |      |      |     | P 04      | MTT       | 57.24                    |                |                  | 57.24                  |           |
|              |                               |      |      |     | P 03      | MTT       | 8.45                     |                |                  | 8.45                   |           |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                    |      |      |     | P 02      | MTT       | .99                      |                |                  | .99                    |            |
|                        |                                    |      |      |     | P 01      | MTT       | .02                      |                |                  | .02                    |            |
|                        |                                    |      |      |     | P 09      | NTT       | 106.29                   |                |                  | 106.29                 |            |
|                        |                                    |      |      |     | P 08      | NTT       | 7.85                     |                |                  | 7.85                   |            |
|                        |                                    |      |      |     | P 07      | NTT       | 21.99                    |                |                  | 21.99                  |            |
|                        |                                    |      |      |     | P 06      | NTT       | 10.00                    |                |                  | 10.00                  |            |
|                        |                                    |      |      |     | P 05      | NTT       | 16.10                    |                |                  | 16.10                  |            |
|                        |                                    |      |      |     | P 04      | NTT       | 23.11                    |                |                  | 23.11                  |            |
|                        |                                    |      |      |     | P 03      | NTT       | 2.55                     |                |                  | 2.55                   |            |
|                        |                                    |      |      |     | P 02      | NTT       | .40                      |                |                  | .40                    |            |
|                        |                                    |      |      |     | P 01      | NTT       | 1.62                     |                |                  | 1.62                   |            |
|                        |                                    |      |      |     | P 00      | NTT       | 1.41                     |                |                  | 1.41                   |            |
|                        |                                    |      |      |     | P 99      | NTT       | .14                      |                |                  | .14                    |            |
|                        |                                    |      |      |     | P 98      | NTT       | .89                      |                |                  | .89                    |            |
|                        |                                    |      |      |     | P 97      | NTT       | .32                      |                |                  | .32                    |            |
|                        |                                    |      |      |     | P 10      | NTT       | 16.86                    |                |                  | 16.86                  |            |
| SP01                   | APPLE VALLEY L.AND L. DIST. 1      | OAB  | ACR  | ACR | C         | STA       | 4,264.36                 |                |                  | 4,264.36               | 22,315.79  |
|                        |                                    |      |      |     | P         | SPA       | 10.45                    |                |                  | 10.45                  |            |
|                        |                                    |      |      |     | P         | STA       | 47.52                    |                |                  | 47.52                  |            |
| SP02                   | APPLE VALLEY ASSESSMENT-UTILITY    | OAB  | ACR  | ACR | C         | STA       | 16,573.10                |                |                  | 16,573.10              | 4,322.33   |
|                        |                                    |      |      |     | P         | SPA       | 393.88                   |                |                  | 393.88                 |            |
|                        |                                    |      |      |     | P         | STA       | 1,028.70                 |                |                  | 1,028.70               |            |
| SP03                   | APPLE VALLEY NUISANCE ABATEMENT    | OAB  | ACR  | ACR | C         | STA       | 226.58                   |                |                  | 226.58                 | 17,995.68  |
|                        |                                    |      |      |     | P         | SPA       | 1,512.00                 |                |                  | 1,512.00               |            |
|                        |                                    |      |      |     | P         | STA       | 6,872.70                 |                |                  | 6,872.70               |            |
| SP04                   | APPLE VALLEY BUSINESS IMP DISTRICT | OAB  | ACR  | ACR | C         | STA       | 8,514.27                 |                |                  | 8,514.27               | 8,611.28   |
|                        |                                    |      |      |     | P         | SPA       | 336.81                   |                |                  | 336.81                 |            |
|                        |                                    |      |      |     | P         | STA       | 1,530.92                 |                |                  | 1,530.92               |            |
| SP05                   | DELINQUENT ANIMAL CONTROL FEES     | OAB  | ACR  | ACR | C         | STA       | 1,140.82                 |                |                  | 1,140.82               | 10,382.00  |
| TS01                   | ASSESSMENT DISTRICT NO. 2B         | OAB  | ACR  | ACR | C         | STA       | 10,823.29                |                |                  | 10,823.29              | 1,140.82   |
|                        |                                    |      |      |     | P         | SPA       | .00                      |                |                  | .00                    |            |
|                        |                                    |      |      |     | P         | STA       | .00                      |                |                  | .00                    |            |
| TW05                   | ASSESSMENT DISTRICT 98-1           | OAB  | ACR  | ACR | C         | STA       | 6,029.18                 |                |                  | 6,029.18               | 10,823.29  |
|                        |                                    |      |      |     | P         | SPA       | 18.05                    |                |                  | 18.05                  |            |
|                        |                                    |      |      |     | P         | STA       | 375.89-                  |                |                  | 375.89-                |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 5,671.34   |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           |                          |                |                  |                        | 141,806.19 |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 14,757.83                |                |                  | 14,757.83              |           |
|              |                               |      |      |     | C         | UTT       | 54.77                    |                |                  | 54.77                  |           |
|              |                               |      |      |     | C         | ZTT       | 219.36                   |                |                  | 219.36                 |           |
|              |                               |      |      |     | P         | UTT       | 27.56                    |                |                  | 27.56                  |           |
|              |                               |      |      |     | P         | ZTT       | 67.48                    |                |                  | 67.48                  |           |
|              |                               |      |      |     | P         | UPT       | 41.36                    |                |                  | 41.36                  |           |
|              |                               |      |      |     | P         | ZPT       | 31.28                    |                |                  | 31.28                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 15,199.64 |
| GA02         | BARSTOW PARK - GTL            | OAC  | ACR  | ACR | C         | STS       | 10,024.33                |                |                  | 10,024.33              |           |
|              |                               |      |      |     | C         | UTT       | 37.20                    |                |                  | 37.20                  |           |
|              |                               |      |      |     | C         | ZTT       | 149.00                   |                |                  | 149.00                 |           |
|              |                               |      |      |     | P         | UTT       | 18.58                    |                |                  | 18.58                  |           |
|              |                               |      |      |     | P         | ZTT       | 45.53                    |                |                  | 45.53                  |           |
|              |                               |      |      |     | P         | UPT       | 27.92                    |                |                  | 27.92                  |           |
|              |                               |      |      |     | P         | ZPT       | 21.13                    |                |                  | 21.13                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 10,323.69 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | C 11      | MTT       | 4,480.62                 |                |                  | 4,480.62               |           |
|              |                               |      |      |     | C 10      | MTT       | 901.38                   |                |                  | 901.38                 |           |
|              |                               |      |      |     | C 09      | MTT       | 20.10                    |                |                  | 20.10                  |           |
|              |                               |      |      |     | C 08      | MTT       | 23.72                    |                |                  | 23.72                  |           |
|              |                               |      |      |     | C 07      | MTT       | 14.01                    |                |                  | 14.01                  |           |
|              |                               |      |      |     | C 06      | MTT       | 2.98                     |                |                  | 2.98                   |           |
|              |                               |      |      |     | C 05      | MTT       | 5.22                     |                |                  | 5.22                   |           |
|              |                               |      |      |     | C 04      | MTT       | 1.78                     |                |                  | 1.78                   |           |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | .59                      |                |                  | .59                    |           |
|              |                               |      |      |     | C 01      | MTT       | .23                      |                |                  | .23                    |           |
|              |                               |      |      |     | C 11      | NTT       | 391.76                   |                |                  | 391.76                 |           |
|              |                               |      |      |     | C 10      | NTT       | 227.59                   |                |                  | 227.59                 |           |
|              |                               |      |      |     | C 09      | NTT       | 6.92                     |                |                  | 6.92                   |           |
|              |                               |      |      |     | C 08      | NTT       | 1.04                     |                |                  | 1.04                   |           |
|              |                               |      |      |     | C 07      | NTT       | 5.42                     |                |                  | 5.42                   |           |
|              |                               |      |      |     | C 06      | NTT       | 1.15                     |                |                  | 1.15                   |           |
|              |                               |      |      |     | C 05      | NTT       | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | C 04      | NTT       | 4.07                     |                |                  | 4.07                   |           |
|              |                               |      |      |     | C 03      | NTT       | .66                      |                |                  | .66                    |           |
|              |                               |      |      |     | P 10      | MPP       | 15.33                    |                |                  | 15.33                  |           |
|              |                               |      |      |     | P 09      | MPP       | 9.37                     |                |                  | 9.37                   |           |
|              |                               |      |      |     | P 08      | MPP       | 41.01                    |                |                  | 41.01                  |           |
|              |                               |      |      |     | P 07      | MPP       | 35.02                    |                |                  | 35.02                  |           |
|              |                               |      |      |     | P 06      | MPP       | 64.22                    |                |                  | 64.22                  |           |
|              |                               |      |      |     | P 05      | MPP       | 56.59                    |                |                  | 56.59                  |           |
|              |                               |      |      |     | P 04      | MPP       | 17.38                    |                |                  | 17.38                  |           |
|              |                               |      |      |     | P 03      | MPP       | 2.96                     |                |                  | 2.96                   |           |
|              |                               |      |      |     | P 02      | MPP       | .38                      |                |                  | .38                    |           |
|              |                               |      |      |     | P 01      | MPP       | .02                      |                |                  | .02                    |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|              |                               |      |      |     | P 88      | MPP       | .27                      |                |                  | .27                    |          |
|              |                               |      |      |     | P 87      | MPP       | .06                      |                |                  | .06                    |          |
|              |                               |      |      |     | P 10      | MTT       | 157.05                   |                |                  | 157.05                 |          |
|              |                               |      |      |     | P 09      | MTT       | 50.64                    |                |                  | 50.64                  |          |
|              |                               |      |      |     | P 08      | MTT       | 115.54                   |                |                  | 115.54                 |          |
|              |                               |      |      |     | P 07      | MTT       | 75.91                    |                |                  | 75.91                  |          |
|              |                               |      |      |     | P 06      | MTT       | 98.23                    |                |                  | 98.23                  |          |
|              |                               |      |      |     | P 05      | MTT       | 64.16                    |                |                  | 64.16                  |          |
|              |                               |      |      |     | P 04      | MTT       | 19.08                    |                |                  | 19.08                  |          |
|              |                               |      |      |     | P 03      | MTT       | 2.57                     |                |                  | 2.57                   |          |
|              |                               |      |      |     | P 02      | MTT       | .30                      |                |                  | .30                    |          |
|              |                               |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | P 88      | MTT       | .07                      |                |                  | .07                    |          |
|              |                               |      |      |     | P 87      | MTT       | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | P 10      | NTT       | 5.40                     |                |                  | 5.40                   |          |
|              |                               |      |      |     | P 09      | NTT       | 32.55                    |                |                  | 32.55                  |          |
|              |                               |      |      |     | P 08      | NTT       | 2.16                     |                |                  | 2.16                   |          |
|              |                               |      |      |     | P 07      | NTT       | 5.80                     |                |                  | 5.80                   |          |
|              |                               |      |      |     | P 06      | NTT       | 2.69                     |                |                  | 2.69                   |          |
|              |                               |      |      |     | P 05      | NTT       | 6.01                     |                |                  | 6.01                   |          |
|              |                               |      |      |     | P 04      | NTT       | 7.70                     |                |                  | 7.70                   |          |
|              |                               |      |      |     | P 03      | NTT       | .78                      |                |                  | .78                    |          |
|              |                               |      |      |     | P 02      | NTT       | .12                      |                |                  | .12                    |          |
|              |                               |      |      |     | P 01      | NTT       | 1.08                     |                |                  | 1.08                   |          |
|              |                               |      |      |     | P 00      | NTT       | .98                      |                |                  | .98                    |          |
|              |                               |      |      |     | P 99      | NTT       | .10                      |                |                  | .10                    |          |
|              |                               |      |      |     | P 98      | NTT       | .62                      |                |                  | .62                    |          |
|              |                               |      |      |     | P 97      | NTT       | .23                      |                |                  | .23                    |          |
|              |                               |      |      |     | P 88      | NTT       | .06                      |                |                  | .06                    |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 6,981.82 |
| GS02         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | C 11      | MTT       | 974.22                   |                |                  | 974.22                 |          |
|              |                               |      |      |     | C 10      | MTT       | 193.79                   |                |                  | 193.79                 |          |
|              |                               |      |      |     | C 09      | MTT       | 4.32                     |                |                  | 4.32                   |          |
|              |                               |      |      |     | C 08      | MTT       | 5.14                     |                |                  | 5.14                   |          |
|              |                               |      |      |     | C 07      | MTT       | 3.12                     |                |                  | 3.12                   |          |
|              |                               |      |      |     | C 06      | MTT       | .69                      |                |                  | .69                    |          |
|              |                               |      |      |     | C 10      | NTT       | 48.93                    |                |                  | 48.93                  |          |
|              |                               |      |      |     | C 09      | NTT       | 1.48                     |                |                  | 1.48                   |          |
|              |                               |      |      |     | C 08      | NTT       | .22                      |                |                  | .22                    |          |
|              |                               |      |      |     | C 07      | NTT       | 1.20                     |                |                  | 1.20                   |          |
|              |                               |      |      |     | C 06      | NTT       | .27                      |                |                  | .27                    |          |
|              |                               |      |      |     | C 11      | NTT       | 85.18                    |                |                  | 85.18                  |          |
|              |                               |      |      |     | P 10      | MPP       | 3.29                     |                |                  | 3.29                   |          |
|              |                               |      |      |     | P 09      | MPP       | 2.01                     |                |                  | 2.01                   |          |
|              |                               |      |      |     | P 08      | MPP       | 8.90                     |                |                  | 8.90                   |          |
|              |                               |      |      |     | P 07      | MPP       | 7.78                     |                |                  | 7.78                   |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                            |      |      |     | P 06      | MPP       | 14.88                    |                |                  | 14.88                  |           |
|                        |                            |      |      |     | P 10      | MTT       | 33.77                    |                |                  | 33.77                  |           |
|                        |                            |      |      |     | P 09      | MTT       | 10.87                    |                |                  | 10.87                  |           |
|                        |                            |      |      |     | P 08      | MTT       | 25.09                    |                |                  | 25.09                  |           |
|                        |                            |      |      |     | P 07      | MTT       | 16.89                    |                |                  | 16.89                  |           |
|                        |                            |      |      |     | P 06      | MTT       | 22.75                    |                |                  | 22.75                  |           |
|                        |                            |      |      |     | P 06      | NTT       | .63                      |                |                  | .63                    |           |
|                        |                            |      |      |     | P 08      | NTT       | .46                      |                |                  | .46                    |           |
|                        |                            |      |      |     | P 07      | NTT       | 1.29                     |                |                  | 1.29                   |           |
|                        |                            |      |      |     | P 10      | NTT       | 1.17                     |                |                  | 1.17                   |           |
|                        |                            |      |      |     | P 09      | NTT       | 6.98                     |                |                  | 6.98                   |           |
| SP01                   | ADMINISTRATIVE CITATION    | OAC  | ACR  | ACR | C         | STA       | 356.90                   |                |                  | 356.90                 | 1,475.32  |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 356.90    |
| SP03                   | DELINQUENT COLLECTION FEES | OAC  | ACR  | ACR | C         | STA       | 2,417.17                 |                |                  | 2,417.17               |           |
|                        |                            |      |      |     | P         | SPA       | 60.65                    |                |                  | 60.65                  |           |
|                        |                            |      |      |     | P         | STA       | 204.70                   |                |                  | 204.70                 |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 2,682.52  |
| SP04                   | STREET LIGHTING DIST NO.1  | OAC  | ACR  | ACR | C         | STA       | 27.79                    |                |                  | 27.79                  |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 27.79     |
| SP07                   | LANDSCAPE MAINT DIST NO.1  | OAC  | ACR  | ACR | C         | STA       | 311.40                   |                |                  | 311.40                 |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 311.40    |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 37,359.08 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 42,635.90                |                |                  | 42,635.90              |           |
|              |                               |      |      |     | C         | UTT       | 158.23                   |                |                  | 158.23                 |           |
|              |                               |      |      |     | C         | ZTT       | 633.73                   |                |                  | 633.73                 |           |
|              |                               |      |      |     | P         | UTT       | 78.59                    |                |                  | 78.59                  |           |
|              |                               |      |      |     | P         | ZTT       | 192.35                   |                |                  | 192.35                 |           |
|              |                               |      |      |     | P         | UPT       | 117.94                   |                |                  | 117.94                 |           |
|              |                               |      |      |     | P         | ZPT       | 89.19                    |                |                  | 89.19                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 43,905.93 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAE  | ACR  | ACR | C         | 11 MTT    | 4,961.58                 |                |                  | 4,961.58               |           |
|              |                               |      |      |     | C         | 10 MTT    | 981.19                   |                |                  | 981.19                 |           |
|              |                               |      |      |     | C         | 09 MTT    | 21.27                    |                |                  | 21.27                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 25.38                    |                |                  | 25.38                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 15.20                    |                |                  | 15.20                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 3.38                     |                |                  | 3.38                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 4.61                     |                |                  | 4.61                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 1.94                     |                |                  | 1.94                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 1.31                     |                |                  | 1.31                   |           |
|              |                               |      |      |     | C         | 01 MTT    | .49                      |                |                  | .49                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 433.81                   |                |                  | 433.81                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 247.75                   |                |                  | 247.75                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 7.32                     |                |                  | 7.32                   |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.10                     |                |                  | 1.10                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 5.88                     |                |                  | 5.88                   |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.31                     |                |                  | 1.31                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .10                      |                |                  | .10                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 4.43                     |                |                  | 4.43                   |           |
|              |                               |      |      |     | C         | 03 NTT    | 1.58                     |                |                  | 1.58                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 16.68                    |                |                  | 16.68                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 9.92                     |                |                  | 9.92                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 43.87                    |                |                  | 43.87                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 38.01                    |                |                  | 38.01                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 72.85                    |                |                  | 72.85                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 49.92                    |                |                  | 49.92                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 18.89                    |                |                  | 18.89                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 7.00                     |                |                  | 7.00                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .85                      |                |                  | .85                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .30                      |                |                  | .30                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .06                      |                |                  | .06                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 170.95                   |                |                  | 170.95                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 53.58                    |                |                  | 53.58                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 123.63                   |                |                  | 123.63                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 82.40                    |                |                  | 82.40                  |           |
|              |                               |      |      |     | P         | 06 MTT    | 111.43                   |                |                  | 111.43                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 56.61                    |                |                  | 56.61                  |           |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                               |      |      |     | P 04      | MTT       | 20.73                    |                |                  | 20.73                  |            |
|                        |                               |      |      |     | P 03      | MTT       | 6.07                     |                |                  | 6.07                   |            |
|                        |                               |      |      |     | P 02      | MTT       | .69                      |                |                  | .69                    |            |
|                        |                               |      |      |     | P 01      | MTT       | .03                      |                |                  | .03                    |            |
|                        |                               |      |      |     | P 88      | MTT       | .08                      |                |                  | .08                    |            |
|                        |                               |      |      |     | P 87      | MTT       | .01                      |                |                  | .01                    |            |
|                        |                               |      |      |     | P 08      | NTT       | 2.30                     |                |                  | 2.30                   |            |
|                        |                               |      |      |     | P 07      | NTT       | 6.30                     |                |                  | 6.30                   |            |
|                        |                               |      |      |     | P 06      | NTT       | 3.05                     |                |                  | 3.05                   |            |
|                        |                               |      |      |     | P 05      | NTT       | 5.31                     |                |                  | 5.31                   |            |
|                        |                               |      |      |     | P 04      | NTT       | 8.38                     |                |                  | 8.38                   |            |
|                        |                               |      |      |     | P 03      | NTT       | 1.83                     |                |                  | 1.83                   |            |
|                        |                               |      |      |     | P 02      | NTT       | .27                      |                |                  | .27                    |            |
|                        |                               |      |      |     | P 01      | NTT       | 2.29                     |                |                  | 2.29                   |            |
|                        |                               |      |      |     | P 00      | NTT       | 1.94                     |                |                  | 1.94                   |            |
|                        |                               |      |      |     | P 99      | NTT       | .19                      |                |                  | .19                    |            |
|                        |                               |      |      |     | P 98      | NTT       | 1.18                     |                |                  | 1.18                   |            |
|                        |                               |      |      |     | P 97      | NTT       | .43                      |                |                  | .43                    |            |
|                        |                               |      |      |     | P 88      | NTT       | .07                      |                |                  | .07                    |            |
|                        |                               |      |      |     | P 10      | NTT       | 5.87                     |                |                  | 5.87                   |            |
|                        |                               |      |      |     | P 09      | NTT       | 34.44                    |                |                  | 34.44                  |            |
| SP02                   | MAINT DISTRICT 1-92           | OAE  | ACR  | ACR | C         | STA       | 7,822.54                 |                |                  | 7,822.54               | 7,678.09   |
| SS01                   | BBARWA SEWER FEES             | OAE  | ACR  | ACR | C         | STA       | 62,941.90                |                |                  | 62,941.90              | 7,822.54   |
|                        |                               |      |      |     | P         | SPA       | 13.61                    |                |                  | 13.61                  |            |
|                        |                               |      |      |     | P         | STA       | 20.30                    |                |                  | 20.30                  |            |
| SU02                   | SEWER SERVICES                | OAE  | ACR  | ACR | C         | STA       | 68,311.67                |                |                  | 68,311.67              | 62,975.81  |
|                        |                               |      |      |     | P         | SPA       | 3,325.75                 |                |                  | 3,325.75               |            |
|                        |                               |      |      |     | P         | STA       | 5,304.69                 |                |                  | 5,304.69               |            |
| SU03                   | BIG BEAR LAKE REFUSE FEE      | OAE  | ACR  | ACR | C         | STA       | 13,360.51                |                |                  | 13,360.51              | 76,942.11  |
|                        |                               |      |      |     | P         | SPA       | 2,400.59                 |                |                  | 2,400.59               |            |
|                        |                               |      |      |     | P         | STA       | 3,802.09                 |                |                  | 3,802.09               |            |
| SU04                   | BIG BEAR DISPOSAL REFUSE FEES | OAE  | ACR  | ACR | C         | STA       | 50,940.55                |                |                  | 50,940.55              | 19,563.19  |
| SW01                   | WATER STANDBY                 | OAE  | ACR  | ACR | C         | STA       | 3,969.05                 |                |                  | 3,969.05               | 50,940.55  |
|                        |                               |      |      |     | P         | SPA       | 254.06                   |                |                  | 254.06                 |            |
|                        |                               |      |      |     | P         | STA       | 373.10                   |                |                  | 373.10                 |            |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 4,596.21   |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  |                        | 274,424.43 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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         | TRH       | 36.67                    |                |                  | 36.67                  |            |
|              |                               |      |      |     | C         | UWT       | 70.27                    |                |                  | 70.27                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 106.94     |
| GA01         | GENERAL TAX LEVY              | OAG  | ACR  | ACR | C         | STS       | 121,971.96               |                |                  | 121,971.96             |            |
|              |                               |      |      |     | C         | UTT       | 452.66                   |                |                  | 452.66                 |            |
|              |                               |      |      |     | C         | ZTT       | 1,812.96                 |                |                  | 1,812.96               |            |
|              |                               |      |      |     | P         | SPS       | 4,484.37                 |                |                  | 4,484.37               |            |
|              |                               |      |      |     | P         | STS       | 11,592.27                |                |                  | 11,592.27              |            |
|              |                               |      |      |     | P         | UTT       | 225.13                   |                |                  | 225.13                 |            |
|              |                               |      |      |     | P         | ZTT       | 551.14                   |                |                  | 551.14                 |            |
|              |                               |      |      |     | P         | UPT       | 337.91                   |                |                  | 337.91                 |            |
|              |                               |      |      |     | P         | ZPT       | 255.55                   |                |                  | 255.55                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 141,683.95 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAG  | ACR  | ACR | C         | 11 MTT    | 22,821.57                |                |                  | 22,821.57              |            |
|              |                               |      |      |     | C         | 10 MTT    | 4,501.06                 |                |                  | 4,501.06               |            |
|              |                               |      |      |     | C         | 09 MTT    | 96.98                    |                |                  | 96.98                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 118.11                   |                |                  | 118.11                 |            |
|              |                               |      |      |     | C         | 07 MTT    | 70.56                    |                |                  | 70.56                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 14.68                    |                |                  | 14.68                  |            |
|              |                               |      |      |     | C         | 05 MTT    | 19.73                    |                |                  | 19.73                  |            |
|              |                               |      |      |     | C         | 04 MTT    | 7.64                     |                |                  | 7.64                   |            |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 3.29                     |                |                  | 3.29                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 1.22                     |                |                  | 1.22                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 1,995.37                 |                |                  | 1,995.37               |            |
|              |                               |      |      |     | C         | 10 NTT    | 1,136.49                 |                |                  | 1,136.49               |            |
|              |                               |      |      |     | C         | 09 NTT    | 33.37                    |                |                  | 33.37                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 5.13                     |                |                  | 5.13                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 27.28                    |                |                  | 27.28                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 5.68                     |                |                  | 5.68                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .41                      |                |                  | .41                    |            |
|              |                               |      |      |     | C         | 04 NTT    | 17.45                    |                |                  | 17.45                  |            |
|              |                               |      |      |     | C         | 03 NTT    | 3.91                     |                |                  | 3.91                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 76.52                    |                |                  | 76.52                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 45.20                    |                |                  | 45.20                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 204.21                   |                |                  | 204.21                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 176.37                   |                |                  | 176.37                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 316.17                   |                |                  | 316.17                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 213.90                   |                |                  | 213.90                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 74.40                    |                |                  | 74.40                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 17.36                    |                |                  | 17.36                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 2.12                     |                |                  | 2.12                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .10                      |                |                  | .10                    |            |
|              |                               |      |      |     | P         | 88 MPP    | 1.27                     |                |                  | 1.27                   |            |
|              |                               |      |      |     | P         | 87 MPP    | .25                      |                |                  | .25                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 784.23                   |                |                  | 784.23                 |            |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                             |      |      |     | P 09      | MTT       | 244.27                   |                |                  | 244.27                 |            |
|                        |                             |      |      |     | P 08      | MTT       | 575.47                   |                |                  | 575.47                 |            |
|                        |                             |      |      |     | P 07      | MTT       | 382.41                   |                |                  | 382.41                 |            |
|                        |                             |      |      |     | P 06      | MTT       | 483.59                   |                |                  | 483.59                 |            |
|                        |                             |      |      |     | P 05      | MTT       | 242.53                   |                |                  | 242.53                 |            |
|                        |                             |      |      |     | P 04      | MTT       | 81.67                    |                |                  | 81.67                  |            |
|                        |                             |      |      |     | P 03      | MTT       | 15.08                    |                |                  | 15.08                  |            |
|                        |                             |      |      |     | P 02      | MTT       | 1.71                     |                |                  | 1.71                   |            |
|                        |                             |      |      |     | P 01      | MTT       | .06                      |                |                  | .06                    |            |
|                        |                             |      |      |     | P 88      | MTT       | .32                      |                |                  | .32                    |            |
|                        |                             |      |      |     | P 87      | MTT       | .07                      |                |                  | .07                    |            |
|                        |                             |      |      |     | P 07      | NTT       | 29.23                    |                |                  | 29.23                  |            |
|                        |                             |      |      |     | P 06      | NTT       | 13.27                    |                |                  | 13.27                  |            |
|                        |                             |      |      |     | P 05      | NTT       | 22.75                    |                |                  | 22.75                  |            |
|                        |                             |      |      |     | P 04      | NTT       | 32.98                    |                |                  | 32.98                  |            |
|                        |                             |      |      |     | P 03      | NTT       | 4.55                     |                |                  | 4.55                   |            |
|                        |                             |      |      |     | P 02      | NTT       | .68                      |                |                  | .68                    |            |
|                        |                             |      |      |     | P 01      | NTT       | 5.72                     |                |                  | 5.72                   |            |
|                        |                             |      |      |     | P 00      | NTT       | 4.77                     |                |                  | 4.77                   |            |
|                        |                             |      |      |     | P 99      | NTT       | .45                      |                |                  | .45                    |            |
|                        |                             |      |      |     | P 98      | NTT       | 2.84                     |                |                  | 2.84                   |            |
|                        |                             |      |      |     | P 97      | NTT       | 1.03                     |                |                  | 1.03                   |            |
|                        |                             |      |      |     | P 88      | NTT       | .30                      |                |                  | .30                    |            |
|                        |                             |      |      |     | P 10      | NTT       | 26.97                    |                |                  | 26.97                  |            |
|                        |                             |      |      |     | P 09      | NTT       | 157.01                   |                |                  | 157.01                 |            |
|                        |                             |      |      |     | P 08      | NTT       | 10.71                    |                |                  | 10.71                  |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 35,132.47  |
| SP04                   | LANDSCAPE MAINT DIST 76-2   | OAG  | ACR  | ACR | C         | STA       | 205.68                   |                |                  | 205.68                 |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 205.68     |
| SP06                   | LANDSCAPE & STR LIGHT 83-2  | OAG  | ACR  | ACR | C         | STA       | 8,479.28                 |                |                  | 8,479.28               |            |
|                        |                             |      |      |     | P         | SPA       | 277.28                   |                |                  | 277.28                 |            |
|                        |                             |      |      |     | P         | STA       | 614.21                   |                |                  | 614.21                 |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 9,370.77   |
| SP10                   | LANDSCAPE MAINT DIST 2002-1 | OAG  | ACR  | ACR | C         | STA       | 3,095.53                 |                |                  | 3,095.53               |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 3,095.53   |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                |                  |                        | 189,595.34 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 60,286.48                |                |                  | 60,286.48              |           |
|              |                               |      |      |     | C         | UTT       | 223.73                   |                |                  | 223.73                 |           |
|              |                               |      |      |     | C         | ZTT       | 896.08                   |                |                  | 896.08                 |           |
|              |                               |      |      |     | P         | SPS       | 2,186.70                 |                |                  | 2,186.70               |           |
|              |                               |      |      |     | P         | STS       | 5,652.66                 |                |                  | 5,652.66               |           |
|              |                               |      |      |     | P         | UTT       | 109.76                   |                |                  | 109.76                 |           |
|              |                               |      |      |     | P         | ZTT       | 268.76                   |                |                  | 268.76                 |           |
|              |                               |      |      |     | P         | UPT       | 164.79                   |                |                  | 164.79                 |           |
|              |                               |      |      |     | P         | ZPT       | 124.63                   |                |                  | 124.63                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 69,913.59 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCT  | ACR  | ACR | C         | 11 MTT    | 16,161.20                |                |                  | 16,161.20              |           |
|              |                               |      |      |     | C         | 10 MTT    | 3,152.72                 |                |                  | 3,152.72               |           |
|              |                               |      |      |     | C         | 09 MTT    | 67.10                    |                |                  | 67.10                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 81.07                    |                |                  | 81.07                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 48.72                    |                |                  | 48.72                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 10.62                    |                |                  | 10.62                  |           |
|              |                               |      |      |     | C         | 05 MTT    | 14.90                    |                |                  | 14.90                  |           |
|              |                               |      |      |     | C         | 04 MTT    | 5.95                     |                |                  | 5.95                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 1.77                     |                |                  | 1.77                   |           |
|              |                               |      |      |     | C         | 01 MTT    | .64                      |                |                  | .64                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 1,413.04                 |                |                  | 1,413.04               |           |
|              |                               |      |      |     | C         | 10 NTT    | 796.04                   |                |                  | 796.04                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 23.08                    |                |                  | 23.08                  |           |
|              |                               |      |      |     | C         | 08 NTT    | 3.53                     |                |                  | 3.53                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 18.84                    |                |                  | 18.84                  |           |
|              |                               |      |      |     | C         | 06 NTT    | 4.11                     |                |                  | 4.11                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .31                      |                |                  | .31                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 13.59                    |                |                  | 13.59                  |           |
|              |                               |      |      |     | C         | 03 NTT    | 2.13                     |                |                  | 2.13                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 53.60                    |                |                  | 53.60                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 31.28                    |                |                  | 31.28                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 140.16                   |                |                  | 140.16                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 121.76                   |                |                  | 121.76                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 228.94                   |                |                  | 228.94                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 161.55                   |                |                  | 161.55                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 57.93                    |                |                  | 57.93                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 9.45                     |                |                  | 9.45                   |           |
|              |                               |      |      |     | P         | 02 MPP    | 1.14                     |                |                  | 1.14                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .06                      |                |                  | .06                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 549.30                   |                |                  | 549.30                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 169.01                   |                |                  | 169.01                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 395.00                   |                |                  | 395.00                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 264.01                   |                |                  | 264.01                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 350.19                   |                |                  | 350.19                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 183.18                   |                |                  | 183.18                 |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                   |      |      |     | P 04      | MTT       | 63.60                    |                |                  | 63.60                  |           |
|              |                                   |      |      |     | P 03      | MTT       | 8.21                     |                |                  | 8.21                   |           |
|              |                                   |      |      |     | P 02      | MTT       | .92                      |                |                  | .92                    |           |
|              |                                   |      |      |     | P 01      | MTT       | .03                      |                |                  | .03                    |           |
|              |                                   |      |      |     | P 07      | NTT       | 20.18                    |                |                  | 20.18                  |           |
|              |                                   |      |      |     | P 06      | NTT       | 9.60                     |                |                  | 9.60                   |           |
|              |                                   |      |      |     | P 05      | NTT       | 17.18                    |                |                  | 17.18                  |           |
|              |                                   |      |      |     | P 04      | NTT       | 25.68                    |                |                  | 25.68                  |           |
|              |                                   |      |      |     | P 03      | NTT       | 2.48                     |                |                  | 2.48                   |           |
|              |                                   |      |      |     | P 02      | NTT       | .36                      |                |                  | .36                    |           |
|              |                                   |      |      |     | P 01      | NTT       | 3.03                     |                |                  | 3.03                   |           |
|              |                                   |      |      |     | P 00      | NTT       | 2.47                     |                |                  | 2.47                   |           |
|              |                                   |      |      |     | P 99      | NTT       | .24                      |                |                  | .24                    |           |
|              |                                   |      |      |     | P 98      | NTT       | 1.41                     |                |                  | 1.41                   |           |
|              |                                   |      |      |     | P 97      | NTT       | .49                      |                |                  | .49                    |           |
|              |                                   |      |      |     | P 10      | NTT       | 18.89                    |                |                  | 18.89                  |           |
|              |                                   |      |      |     | P 09      | NTT       | 108.63                   |                |                  | 108.63                 |           |
|              |                                   |      |      |     | P 08      | NTT       | 7.35                     |                |                  | 7.35                   |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 24,826.67 |
| SP01         | CHINO HILLS LANDSCAPING AND LT.1A | OCT  | ACR  | ACR | C         | STA       | 17,578.26                |                |                  | 17,578.26              |           |
|              |                                   |      |      |     | P         | SPA       | 52.62                    |                |                  | 52.62                  |           |
|              |                                   |      |      |     | P         | STA       | 239.16                   |                |                  | 239.16                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 17,870.04 |
| SP02         | CHINO HILLS LANDSCAPE-LT. CH-1    | OCT  | ACR  | ACR | C         | STA       | 2,389.01                 |                |                  | 2,389.01               |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 2,389.01  |
| SP08         | CHINO HILLS LANDSCAPE-LT. 1I      | OCT  | ACR  | ACR | C         | STA       | 660.06                   |                |                  | 660.06                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 660.06    |
| SP10         | CHINO HILLS LANDSCAPING AND LT.1H | OCT  | ACR  | ACR | C         | STA       | 71,149.50                |                |                  | 71,149.50              |           |
|              |                                   |      |      |     | P         | SPA       | 96.58                    |                |                  | 96.58                  |           |
|              |                                   |      |      |     | P         | STA       | 489.00                   |                |                  | 489.00                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 71,735.08 |
| SP13         | CHINO HILLS LANDSCAPING AND LT.1M | OCT  | ACR  | ACR | C         | STA       | 21,930.96                |                |                  | 21,930.96              |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 21,930.96 |
| SP15         | CHINO HILLS LANDSCAPING AND LT.1P | OCT  | ACR  | ACR | C         | STA       | 1,252.02                 |                |                  | 1,252.02               |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 1,252.02  |
| SP17         | CHINO HILLS LANDSCAPING AND LT.1C | OCT  | ACR  | ACR | C         | STA       | 656.02                   |                |                  | 656.02                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 656.02    |
| SP20         | CHINO HILLS STREET SWEEPING       | OCT  | ACR  | ACR | C         | STA       | 4,885.53                 |                |                  | 4,885.53               |           |
|              |                                   |      |      |     | C         | ZTA       | 22.23                    |                |                  | 22.23                  |           |
|              |                                   |      |      |     | P         | SPA       | 38.04                    |                |                  | 38.04                  |           |
|              |                                   |      |      |     | P         | STA       | 88.98                    |                |                  | 88.98                  |           |
|              |                                   |      |      |     | P         | ZTA       | 8.19                     |                |                  | 8.19                   |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 5,042.97  |
| SP21         | CHINO HILLS LANDSCAPING AND LT.1T | OCT  | ACR  | ACR | C         | STA       | 93.19                    |                |                  | 93.19                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 93.19     |
| SP23         | CHINO HILLS LOS SERRANOS LMD      | OCT  | ACR  | ACR | C         | STA       | 198.94                   |                |                  | 198.94                 |           |



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

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01         | DEBT SERVICE                  | OAI  | ACR  | ACR | P 98      | NTT       | .25                      |                |                  | .25                    |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .25       |
| GA01         | GENERAL TAX LEVY              | OAI  | ACR  | ACR | C         | STS       | 43,928.84                |                |                  | 43,928.84              |           |
|              |                               |      |      |     | C         | UTT       | 163.03                   |                |                  | 163.03                 |           |
|              |                               |      |      |     | C         | ZTT       | 652.95                   |                |                  | 652.95                 |           |
|              |                               |      |      |     | P         | SPS       | 1,622.39                 |                |                  | 1,622.39               |           |
|              |                               |      |      |     | P         | STS       | 4,193.98                 |                |                  | 4,193.98               |           |
|              |                               |      |      |     | P         | UTT       | 81.46                    |                |                  | 81.46                  |           |
|              |                               |      |      |     | P         | ZTT       | 199.39                   |                |                  | 199.39                 |           |
|              |                               |      |      |     | P         | UPT       | 122.25                   |                |                  | 122.25                 |           |
|              |                               |      |      |     | P         | ZPT       | 92.45                    |                |                  | 92.45                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 51,056.74 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAI  | ACR  | ACR | C 11      | MTT       | 10,349.43                |                |                  | 10,349.43              |           |
|              |                               |      |      |     | C 10      | MTT       | 2,056.63                 |                |                  | 2,056.63               |           |
|              |                               |      |      |     | C 09      | MTT       | 46.76                    |                |                  | 46.76                  |           |
|              |                               |      |      |     | C 08      | MTT       | 61.88                    |                |                  | 61.88                  |           |
|              |                               |      |      |     | C 07      | MTT       | 37.90                    |                |                  | 37.90                  |           |
|              |                               |      |      |     | C 06      | MTT       | 8.21                     |                |                  | 8.21                   |           |
|              |                               |      |      |     | C 05      | MTT       | 11.31                    |                |                  | 11.31                  |           |
|              |                               |      |      |     | C 04      | MTT       | 4.38                     |                |                  | 4.38                   |           |
|              |                               |      |      |     | C 03      | MTT       | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | 1.59                     |                |                  | 1.59                   |           |
|              |                               |      |      |     | C 01      | MTT       | .57                      |                |                  | .57                    |           |
|              |                               |      |      |     | C 11      | NTT       | 904.89                   |                |                  | 904.89                 |           |
|              |                               |      |      |     | C 10      | NTT       | 519.29                   |                |                  | 519.29                 |           |
|              |                               |      |      |     | C 09      | NTT       | 16.08                    |                |                  | 16.08                  |           |
|              |                               |      |      |     | C 08      | NTT       | 2.69                     |                |                  | 2.69                   |           |
|              |                               |      |      |     | C 07      | NTT       | 14.65                    |                |                  | 14.65                  |           |
|              |                               |      |      |     | C 06      | NTT       | 3.18                     |                |                  | 3.18                   |           |
|              |                               |      |      |     | C 05      | NTT       | .24                      |                |                  | .24                    |           |
|              |                               |      |      |     | C 04      | NTT       | 10.02                    |                |                  | 10.02                  |           |
|              |                               |      |      |     | C 03      | NTT       | 1.87                     |                |                  | 1.87                   |           |
|              |                               |      |      |     | P 10      | MPP       | 34.96                    |                |                  | 34.96                  |           |
|              |                               |      |      |     | P 09      | MPP       | 21.79                    |                |                  | 21.79                  |           |
|              |                               |      |      |     | P 08      | MPP       | 107.00                   |                |                  | 107.00                 |           |
|              |                               |      |      |     | P 07      | MPP       | 94.73                    |                |                  | 94.73                  |           |
|              |                               |      |      |     | P 06      | MPP       | 176.81                   |                |                  | 176.81                 |           |
|              |                               |      |      |     | P 05      | MPP       | 122.53                   |                |                  | 122.53                 |           |
|              |                               |      |      |     | P 04      | MPP       | 42.74                    |                |                  | 42.74                  |           |
|              |                               |      |      |     | P 03      | MPP       | 8.33                     |                |                  | 8.33                   |           |
|              |                               |      |      |     | P 02      | MPP       | 1.03                     |                |                  | 1.03                   |           |
|              |                               |      |      |     | P 01      | MPP       | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | P 88      | MPP       | .66                      |                |                  | .66                    |           |
|              |                               |      |      |     | P 87      | MPP       | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | P 10      | MTT       | 358.34                   |                |                  | 358.34                 |           |
|              |                               |      |      |     | P 09      | MTT       | 117.77                   |                |                  | 117.77                 |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                     |      |      |     | P 08      | MTT       | 301.53                   |                |                  | 301.53                 |           |
|                        |                                     |      |      |     | P 07      | MTT       | 205.40                   |                |                  | 205.40                 |           |
|                        |                                     |      |      |     | P 06      | MTT       | 270.44                   |                |                  | 270.44                 |           |
|                        |                                     |      |      |     | P 05      | MTT       | 138.93                   |                |                  | 138.93                 |           |
|                        |                                     |      |      |     | P 04      | MTT       | 46.92                    |                |                  | 46.92                  |           |
|                        |                                     |      |      |     | P 03      | MTT       | 7.23                     |                |                  | 7.23                   |           |
|                        |                                     |      |      |     | P 02      | MTT       | .83                      |                |                  | .83                    |           |
|                        |                                     |      |      |     | P 01      | MTT       | .03                      |                |                  | .03                    |           |
|                        |                                     |      |      |     | P 88      | MTT       | .16                      |                |                  | .16                    |           |
|                        |                                     |      |      |     | P 87      | MTT       | .03                      |                |                  | .03                    |           |
|                        |                                     |      |      |     | P 07      | NTT       | 15.70                    |                |                  | 15.70                  |           |
|                        |                                     |      |      |     | P 06      | NTT       | 7.42                     |                |                  | 7.42                   |           |
|                        |                                     |      |      |     | P 05      | NTT       | 13.03                    |                |                  | 13.03                  |           |
|                        |                                     |      |      |     | P 04      | NTT       | 18.95                    |                |                  | 18.95                  |           |
|                        |                                     |      |      |     | P 03      | NTT       | 2.18                     |                |                  | 2.18                   |           |
|                        |                                     |      |      |     | P 02      | NTT       | .33                      |                |                  | .33                    |           |
|                        |                                     |      |      |     | P 01      | NTT       | 2.69                     |                |                  | 2.69                   |           |
|                        |                                     |      |      |     | P 00      | NTT       | 2.34                     |                |                  | 2.34                   |           |
|                        |                                     |      |      |     | P 99      | NTT       | .23                      |                |                  | .23                    |           |
|                        |                                     |      |      |     | P 98      | NTT       | 1.47                     |                |                  | 1.47                   |           |
|                        |                                     |      |      |     | P 97      | NTT       | .53                      |                |                  | .53                    |           |
|                        |                                     |      |      |     | P 88      | NTT       | .16                      |                |                  | .16                    |           |
|                        |                                     |      |      |     | P 10      | NTT       | 12.33                    |                |                  | 12.33                  |           |
|                        |                                     |      |      |     | P 09      | NTT       | 75.70                    |                |                  | 75.70                  |           |
|                        |                                     |      |      |     | P 08      | NTT       | 5.62                     |                |                  | 5.62                   |           |
| SP01                   | WEED ABATEMENT                      | OAI  | ACR  | ACR | C         | STA       | 279.95                   |                |                  | 279.95                 | 16,268.64 |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 279.95    |
| SP03                   | LANDSCAPE/LIGHTING MAINT            | OAI  | ACR  | ACR | C         | STA       | 4,386.20                 |                |                  | 4,386.20               |           |
|                        |                                     |      |      |     | P         | SPA       | 146.17                   |                |                  | 146.17                 |           |
|                        |                                     |      |      |     | P         | STA       | 713.07                   |                |                  | 713.07                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 5,245.44  |
| SP05                   | IMP DIST A,J SULLIVAN WATER CO      | OAI  | ACR  | ACR | C         | STA       | 371.60                   |                |                  | 371.60                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 371.60    |
| SP09                   | STORMWATER MANAGEMENT FEE           | OAI  | ACR  | ACR | C         | STA       | 11,026.33                |                |                  | 11,026.33              |           |
|                        |                                     |      |      |     | P         | SPA       | 294.17                   |                |                  | 294.17                 |           |
|                        |                                     |      |      |     | P         | STA       | 659.58                   |                |                  | 659.58                 |           |
|                        |                                     |      |      |     | P         | ZTA       | 13.04                    |                |                  | 13.04                  |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 11,993.12 |
| SP11                   | LANDSCAPE/LIGHTING MAINT #2         | OAI  | ACR  | ACR | C         | STA       | 1,325.40                 |                |                  | 1,325.40               |           |
|                        |                                     |      |      |     | P         | SPA       | 37.93                    |                |                  | 37.93                  |           |
|                        |                                     |      |      |     | P         | STA       | 216.74                   |                |                  | 216.74                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 1,580.07  |
| TT05                   | RE-ASSMT DIST 00-1 RNCHO MEDITERRAN | OAI  | ACR  | ACR | C         | STA       | 1,095.74                 |                |                  | 1,095.74               |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 1,095.74  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 87,891.55 |



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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 27,887.61                |                |                  | 27,887.61              |           |
|              |                               |      |      |     | C         | UTT       | 103.50                   |                |                  | 103.50                 |           |
|              |                               |      |      |     | C         | ZTT       | 414.52                   |                |                  | 414.52                 |           |
|              |                               |      |      |     | P         | SPS       | 1,016.97                 |                |                  | 1,016.97               |           |
|              |                               |      |      |     | P         | STS       | 2,628.86                 |                |                  | 2,628.86               |           |
|              |                               |      |      |     | P         | UTT       | 51.06                    |                |                  | 51.06                  |           |
|              |                               |      |      |     | P         | ZTT       | 124.97                   |                |                  | 124.97                 |           |
|              |                               |      |      |     | P         | UPT       | 76.63                    |                |                  | 76.63                  |           |
|              |                               |      |      |     | P         | ZPT       | 57.93                    |                |                  | 57.93                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 32,362.05 |
| GA02         | GENERAL TAX LEVY VEHICLE PKG  | OAM  | ACR  | ACR | C         | STS       | 431.63                   |                |                  | 431.63                 |           |
|              |                               |      |      |     | C         | UTT       | 1.60                     |                |                  | 1.60                   |           |
|              |                               |      |      |     | C         | ZTT       | 6.41                     |                |                  | 6.41                   |           |
|              |                               |      |      |     | P         | SPS       | 15.09                    |                |                  | 15.09                  |           |
|              |                               |      |      |     | P         | STS       | 39.01                    |                |                  | 39.01                  |           |
|              |                               |      |      |     | P         | UTT       | .74                      |                |                  | .74                    |           |
|              |                               |      |      |     | P         | ZTT       | 1.88                     |                |                  | 1.88                   |           |
|              |                               |      |      |     | P         | UPT       | 1.14                     |                |                  | 1.14                   |           |
|              |                               |      |      |     | P         | ZPT       | .86                      |                |                  | .86                    |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 498.36    |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAM  | ACR  | ACR | C         | 11 MTT    | 25,631.55                |                |                  | 25,631.55              |           |
|              |                               |      |      |     | C         | 10 MTT    | 5,074.08                 |                |                  | 5,074.08               |           |
|              |                               |      |      |     | C         | 09 MTT    | 110.95                   |                |                  | 110.95                 |           |
|              |                               |      |      |     | C         | 08 MTT    | 145.42                   |                |                  | 145.42                 |           |
|              |                               |      |      |     | C         | 07 MTT    | 87.54                    |                |                  | 87.54                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 17.61                    |                |                  | 17.61                  |           |
|              |                               |      |      |     | C         | 05 MTT    | 22.57                    |                |                  | 22.57                  |           |
|              |                               |      |      |     | C         | 04 MTT    | 8.26                     |                |                  | 8.26                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | .62                      |                |                  | .62                    |           |
|              |                               |      |      |     | C         | 01 MTT    | .24                      |                |                  | .24                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 2,241.06                 |                |                  | 2,241.06               |           |
|              |                               |      |      |     | C         | 10 NTT    | 1,281.17                 |                |                  | 1,281.17               |           |
|              |                               |      |      |     | C         | 09 NTT    | 38.17                    |                |                  | 38.17                  |           |
|              |                               |      |      |     | C         | 08 NTT    | 6.31                     |                |                  | 6.31                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 33.84                    |                |                  | 33.84                  |           |
|              |                               |      |      |     | C         | 06 NTT    | 6.82                     |                |                  | 6.82                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .48                      |                |                  | .48                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 18.86                    |                |                  | 18.86                  |           |
|              |                               |      |      |     | C         | 03 NTT    | .72                      |                |                  | .72                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 86.26                    |                |                  | 86.26                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 51.72                    |                |                  | 51.72                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 251.43                   |                |                  | 251.43                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 218.79                   |                |                  | 218.79                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 379.29                   |                |                  | 379.29                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 244.68                   |                |                  | 244.68                 |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                               | P 04         | MPP          | 80.44                       |                   |        | 80.44                     |           |
|                      |                               | P 03         | MPP          | 3.19                        |                   |        | 3.19                      |           |
|                      |                               | P 02         | MPP          | .40                         |                   |        | .40                       |           |
|                      |                               | P 01         | MPP          | .02                         |                   |        | .02                       |           |
|                      |                               | P 88         | MPP          | .75                         |                   |        | .75                       |           |
|                      |                               | P 87         | MPP          | .15                         |                   |        | .15                       |           |
|                      |                               | P 10         | MTT          | 884.06                      |                   |        | 884.06                    |           |
|                      |                               | P 09         | MTT          | 279.47                      |                   |        | 279.47                    |           |
|                      |                               | P 08         | MTT          | 708.53                      |                   |        | 708.53                    |           |
|                      |                               | P 07         | MTT          | 474.39                      |                   |        | 474.39                    |           |
|                      |                               | P 06         | MTT          | 580.14                      |                   |        | 580.14                    |           |
|                      |                               | P 05         | MTT          | 277.43                      |                   |        | 277.43                    |           |
|                      |                               | P 04         | MTT          | 88.29                       |                   |        | 88.29                     |           |
|                      |                               | P 03         | MTT          | 2.77                        |                   |        | 2.77                      |           |
|                      |                               | P 02         | MTT          | .32                         |                   |        | .32                       |           |
|                      |                               | P 01         | MTT          | .02                         |                   |        | .02                       |           |
|                      |                               | P 88         | MTT          | .19                         |                   |        | .19                       |           |
|                      |                               | P 87         | MTT          | .04                         |                   |        | .04                       |           |
|                      |                               | P 10         | NTT          | 30.40                       |                   |        | 30.40                     |           |
|                      |                               | P 09         | NTT          | 179.63                      |                   |        | 179.63                    |           |
|                      |                               | P 08         | NTT          | 13.18                       |                   |        | 13.18                     |           |
|                      |                               | P 07         | NTT          | 36.26                       |                   |        | 36.26                     |           |
|                      |                               | P 06         | NTT          | 15.91                       |                   |        | 15.91                     |           |
|                      |                               | P 05         | NTT          | 26.02                       |                   |        | 26.02                     |           |
|                      |                               | P 04         | NTT          | 35.65                       |                   |        | 35.65                     |           |
|                      |                               | P 03         | NTT          | .84                         |                   |        | .84                       |           |
|                      |                               | P 02         | NTT          | .13                         |                   |        | .13                       |           |
|                      |                               | P 01         | NTT          | 1.09                        |                   |        | 1.09                      |           |
|                      |                               | P 00         | NTT          | .94                         |                   |        | .94                       |           |
|                      |                               | P 99         | NTT          | .09                         |                   |        | .09                       |           |
|                      |                               | P 98         | NTT          | .55                         |                   |        | .55                       |           |
|                      |                               | P 97         | NTT          | .19                         |                   |        | .19                       |           |
|                      |                               | P 88         | NTT          | .18                         |                   |        | .18                       |           |
|                      |                               |              |              |                             |                   |        |                           | 39,680.10 |
| GS02                 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR  | C 11         | MTT                         |                   |        | 41.95                     |           |
|                      |                               |              | C 10         | MTT                         |                   |        | 7.89                      |           |
|                      |                               |              | C 09         | MTT                         |                   |        | .15                       |           |
|                      |                               |              | C 08         | MTT                         |                   |        | .19                       |           |
|                      |                               |              | C 07         | MTT                         |                   |        | .07                       |           |
|                      |                               |              | C 06         | MTT                         |                   |        | .00                       |           |
|                      |                               |              | C 10         | NTT                         |                   |        | 1.99                      |           |
|                      |                               |              | C 09         | NTT                         |                   |        | .06                       |           |
|                      |                               |              | C 08         | NTT                         |                   |        | .01                       |           |
|                      |                               |              | C 07         | NTT                         |                   |        | .03                       |           |
|                      |                               |              | C 06         | NTT                         |                   |        | .00                       |           |
|                      |                               |              | C 11         | NTT                         |                   |        | 3.67                      |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                     |      |      |     | P 10      | MPP       | .13                      |                |                  | .13                    |            |
|                        |                                     |      |      |     | P 09      | MPP       | .07                      |                |                  | .07                    |            |
|                        |                                     |      |      |     | P 08      | MPP       | .33                      |                |                  | .33                    |            |
|                        |                                     |      |      |     | P 07      | MPP       | .18                      |                |                  | .18                    |            |
|                        |                                     |      |      |     | P 06      | MPP       | .18                      |                |                  | .18                    |            |
|                        |                                     |      |      |     | P 10      | MTT       | 1.38                     |                |                  | 1.38                   |            |
|                        |                                     |      |      |     | P 09      | MTT       | .39                      |                |                  | .39                    |            |
|                        |                                     |      |      |     | P 08      | MTT       | .92                      |                |                  | .92                    |            |
|                        |                                     |      |      |     | P 07      | MTT       | .38                      |                |                  | .38                    |            |
|                        |                                     |      |      |     | P 06      | MTT       | .27                      |                |                  | .27                    |            |
|                        |                                     |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |            |
|                        |                                     |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                                     |      |      |     | P 07      | NTT       | .03                      |                |                  | .03                    |            |
|                        |                                     |      |      |     | P 10      | NTT       | .05                      |                |                  | .05                    |            |
|                        |                                     |      |      |     | P 09      | NTT       | .25                      |                |                  | .25                    |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 60.59      |
| SP03                   | LANDSCAPE MAINT DIST 1              | OAM  | ACR  | ACR | C         | STA       | 11,396.42                |                |                  | 11,396.42              |            |
|                        |                                     |      |      |     | P         | SPA       | 250.20                   |                |                  | 250.20                 |            |
|                        |                                     |      |      |     | P         | STA       | 695.93                   |                |                  | 695.93                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 12,342.55  |
| SP04                   | WEED ABATEMENT                      | OAM  | ACR  | ACR | C         | STA       | 2,998.33                 |                |                  | 2,998.33               |            |
|                        |                                     |      |      |     | P         | SPA       | 240.16                   |                |                  | 240.16                 |            |
|                        |                                     |      |      |     | P         | STA       | 657.20                   |                |                  | 657.20                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 3,895.69   |
| SP06                   | REFUSE DISPOSAL                     | OAM  | ACR  | ACR | C         | STA       | 27,230.97                |                |                  | 27,230.97              |            |
|                        |                                     |      |      |     | P         | SPA       | 2,451.63                 |                |                  | 2,451.63               |            |
|                        |                                     |      |      |     | P         | STA       | 6,884.01                 |                |                  | 6,884.01               |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 36,566.61  |
| SP07                   | LANDSCAPE MAINT DIST 2              | OAM  | ACR  | ACR | C         | STA       | 32,065.92                |                |                  | 32,065.92              |            |
|                        |                                     |      |      |     | P         | SPA       | 471.36                   |                |                  | 471.36                 |            |
|                        |                                     |      |      |     | P         | STA       | 1,360.52                 |                |                  | 1,360.52               |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 33,897.80  |
| SP09                   | LIGHTING MAINT DIST #3-HNTER RIDGE  | OAM  | ACR  | ACR | C         | STA       | 365.40                   |                |                  | 365.40                 |            |
|                        |                                     |      |      |     | P         | SPA       | 4.48                     |                |                  | 4.48                   |            |
|                        |                                     |      |      |     | P         | STA       | 20.30                    |                |                  | 20.30                  |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 390.18     |
| SP12                   | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM  | ACR  | ACR | C         | STA       | 9,005.40                 |                |                  | 9,005.40               |            |
|                        |                                     |      |      |     | P         | SPA       | 110.08                   |                |                  | 110.08                 |            |
|                        |                                     |      |      |     | P         | STA       | 500.30                   |                |                  | 500.30                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 9,615.78   |
| 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       | 146,433.11               |                |                  | 146,433.11             |            |
|                        |                                     |      |      |     | P         | SPA       | 4,694.69                 |                |                  | 4,694.69               |            |
|                        |                                     |      |      |     | P         | STA       | 12,051.66                |                |                  | 12,051.66              |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 163,179.46 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 333,326.09 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 5,380.94                 |                |                  | 5,380.94               |          |
|              |                               |      |      |     | C         | UTT       | 19.97                    |                |                  | 19.97                  |          |
|              |                               |      |      |     | C         | ZTT       | 79.98                    |                |                  | 79.98                  |          |
|              |                               |      |      |     | P         | SPS       | 196.53                   |                |                  | 196.53                 |          |
|              |                               |      |      |     | P         | STS       | 508.10                   |                |                  | 508.10                 |          |
|              |                               |      |      |     | P         | UTT       | 9.87                     |                |                  | 9.87                   |          |
|              |                               |      |      |     | P         | ZTT       | 24.16                    |                |                  | 24.16                  |          |
|              |                               |      |      |     | P         | UPT       | 14.81                    |                |                  | 14.81                  |          |
|              |                               |      |      |     | P         | ZPT       | 11.20                    |                |                  | 11.20                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 6,245.56 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAP  | ACR  | ACR | C         | 11 MTT    | 1,971.74                 |                |                  | 1,971.74               |          |
|              |                               |      |      |     | C         | 10 MTT    | 390.76                   |                |                  | 390.76                 |          |
|              |                               |      |      |     | C         | 09 MTT    | 8.66                     |                |                  | 8.66                   |          |
|              |                               |      |      |     | C         | 08 MTT    | 10.65                    |                |                  | 10.65                  |          |
|              |                               |      |      |     | C         | 07 MTT    | 6.56                     |                |                  | 6.56                   |          |
|              |                               |      |      |     | C         | 06 MTT    | 1.49                     |                |                  | 1.49                   |          |
|              |                               |      |      |     | C         | 05 MTT    | 2.20                     |                |                  | 2.20                   |          |
|              |                               |      |      |     | C         | 04 MTT    | .89                      |                |                  | .89                    |          |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | C         | 02 MTT    | .27                      |                |                  | .27                    |          |
|              |                               |      |      |     | C         | 01 MTT    | .11                      |                |                  | .11                    |          |
|              |                               |      |      |     | C         | 03 NTT    | .30                      |                |                  | .30                    |          |
|              |                               |      |      |     | C         | 04 NTT    | 2.02                     |                |                  | 2.02                   |          |
|              |                               |      |      |     | C         | 05 NTT    | .04                      |                |                  | .04                    |          |
|              |                               |      |      |     | C         | 06 NTT    | .58                      |                |                  | .58                    |          |
|              |                               |      |      |     | C         | 07 NTT    | 2.54                     |                |                  | 2.54                   |          |
|              |                               |      |      |     | C         | 08 NTT    | .46                      |                |                  | .46                    |          |
|              |                               |      |      |     | C         | 09 NTT    | 2.97                     |                |                  | 2.97                   |          |
|              |                               |      |      |     | C         | 10 NTT    | 98.67                    |                |                  | 98.67                  |          |
|              |                               |      |      |     | C         | 11 NTT    | 172.39                   |                |                  | 172.39                 |          |
|              |                               |      |      |     | P         | 10 MPP    | 6.65                     |                |                  | 6.65                   |          |
|              |                               |      |      |     | P         | 09 MPP    | 4.03                     |                |                  | 4.03                   |          |
|              |                               |      |      |     | P         | 08 MPP    | 18.41                    |                |                  | 18.41                  |          |
|              |                               |      |      |     | P         | 07 MPP    | 16.40                    |                |                  | 16.40                  |          |
|              |                               |      |      |     | P         | 06 MPP    | 32.00                    |                |                  | 32.00                  |          |
|              |                               |      |      |     | P         | 05 MPP    | 23.78                    |                |                  | 23.78                  |          |
|              |                               |      |      |     | P         | 04 MPP    | 8.62                     |                |                  | 8.62                   |          |
|              |                               |      |      |     | P         | 03 MPP    | 1.33                     |                |                  | 1.33                   |          |
|              |                               |      |      |     | P         | 02 MPP    | .18                      |                |                  | .18                    |          |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | P         | 88 MPP    | .14                      |                |                  | .14                    |          |
|              |                               |      |      |     | P         | 87 MPP    | .03                      |                |                  | .03                    |          |
|              |                               |      |      |     | P         | 10 MTT    | 68.08                    |                |                  | 68.08                  |          |
|              |                               |      |      |     | P         | 09 MTT    | 21.80                    |                |                  | 21.80                  |          |
|              |                               |      |      |     | P         | 08 MTT    | 51.89                    |                |                  | 51.89                  |          |
|              |                               |      |      |     | P         | 07 MTT    | 35.58                    |                |                  | 35.58                  |          |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                           |      |      |     | P 06      | MTT       | 48.94                    |                |                  | 48.94                  |          |
|                        |                           |      |      |     | P 05      | MTT       | 26.97                    |                |                  | 26.97                  |          |
|                        |                           |      |      |     | P 04      | MTT       | 9.47                     |                |                  | 9.47                   |          |
|                        |                           |      |      |     | P 03      | MTT       | 1.16                     |                |                  | 1.16                   |          |
|                        |                           |      |      |     | P 02      | MTT       | .14                      |                |                  | .14                    |          |
|                        |                           |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |          |
|                        |                           |      |      |     | P 88      | MTT       | .03                      |                |                  | .03                    |          |
|                        |                           |      |      |     | P 87      | MTT       | .01                      |                |                  | .01                    |          |
|                        |                           |      |      |     | P 88      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                           |      |      |     | P 97      | NTT       | .11                      |                |                  | .11                    |          |
|                        |                           |      |      |     | P 98      | NTT       | .30                      |                |                  | .30                    |          |
|                        |                           |      |      |     | P 99      | NTT       | .05                      |                |                  | .05                    |          |
|                        |                           |      |      |     | P 00      | NTT       | .46                      |                |                  | .46                    |          |
|                        |                           |      |      |     | P 01      | NTT       | .51                      |                |                  | .51                    |          |
|                        |                           |      |      |     | P 02      | NTT       | .06                      |                |                  | .06                    |          |
|                        |                           |      |      |     | P 03      | NTT       | .34                      |                |                  | .34                    |          |
|                        |                           |      |      |     | P 04      | NTT       | 3.82                     |                |                  | 3.82                   |          |
|                        |                           |      |      |     | P 05      | NTT       | 2.53                     |                |                  | 2.53                   |          |
|                        |                           |      |      |     | P 06      | NTT       | 1.35                     |                |                  | 1.35                   |          |
|                        |                           |      |      |     | P 07      | NTT       | 2.72                     |                |                  | 2.72                   |          |
|                        |                           |      |      |     | P 08      | NTT       | .96                      |                |                  | .96                    |          |
|                        |                           |      |      |     | P 09      | NTT       | 14.01                    |                |                  | 14.01                  |          |
|                        |                           |      |      |     | P 10      | NTT       | 2.34                     |                |                  | 2.34                   |          |
| SP01                   | CODE ENFORCEMENT          | OAP  | ACR  | ACR | C         | STA       | 71.85                    |                |                  | 71.85                  | 3,078.54 |
| SP03                   | LAND & LIGHT DIST NO 89-1 | OAP  | ACR  | ACR | C         | STA       | 155.28                   |                |                  | 155.28                 | 71.85    |
| SP04                   | DELINQUENT TRASH SERVICE  | OAP  | ACR  | ACR | C         | STA       | 119.38                   |                |                  | 119.38                 | 155.28   |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |                  |                        | 119.38   |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 9,670.61 |

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 86,097.30                |                |                  | 86,097.30              |           |
|              |                               |      |      |     | C         | UTT       | 319.52                   |                |                  | 319.52                 |           |
|              |                               |      |      |     | C         | ZTT       | 1,279.73                 |                |                  | 1,279.73               |           |
|              |                               |      |      |     | P         | SPS       | 3,127.27                 |                |                  | 3,127.27               |           |
|              |                               |      |      |     | P         | STS       | 8,084.07                 |                |                  | 8,084.07               |           |
|              |                               |      |      |     | P         | UTT       | 157.01                   |                |                  | 157.01                 |           |
|              |                               |      |      |     | P         | ZTT       | 384.34                   |                |                  | 384.34                 |           |
|              |                               |      |      |     | P         | UPT       | 235.66                   |                |                  | 235.66                 |           |
|              |                               |      |      |     | P         | ZPT       | 178.21                   |                |                  | 178.21                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 99,863.11 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCF  | ACR  | ACR | C         | 11 MTT    | 14,559.86                |                |                  | 14,559.86              |           |
|              |                               |      |      |     | C         | 10 MTT    | 2,851.95                 |                |                  | 2,851.95               |           |
|              |                               |      |      |     | C         | 09 MTT    | 65.10                    |                |                  | 65.10                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 86.24                    |                |                  | 86.24                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 53.49                    |                |                  | 53.49                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 11.50                    |                |                  | 11.50                  |           |
|              |                               |      |      |     | C         | 05 MTT    | 15.46                    |                |                  | 15.46                  |           |
|              |                               |      |      |     | C         | 04 MTT    | 6.26                     |                |                  | 6.26                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 3.12                     |                |                  | 3.12                   |           |
|              |                               |      |      |     | C         | 01 MTT    | 1.19                     |                |                  | 1.19                   |           |
|              |                               |      |      |     | C         | 11 NTT    | 1,273.03                 |                |                  | 1,273.03               |           |
|              |                               |      |      |     | C         | 10 NTT    | 720.10                   |                |                  | 720.10                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 22.40                    |                |                  | 22.40                  |           |
|              |                               |      |      |     | C         | 08 NTT    | 3.75                     |                |                  | 3.75                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 20.68                    |                |                  | 20.68                  |           |
|              |                               |      |      |     | C         | 06 NTT    | 4.45                     |                |                  | 4.45                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .33                      |                |                  | .33                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 14.32                    |                |                  | 14.32                  |           |
|              |                               |      |      |     | C         | 03 NTT    | 3.65                     |                |                  | 3.65                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 48.48                    |                |                  | 48.48                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 30.35                    |                |                  | 30.35                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 149.10                   |                |                  | 149.10                 |           |
|              |                               |      |      |     | P         | 07 MPP    | 133.70                   |                |                  | 133.70                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 247.87                   |                |                  | 247.87                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 167.56                   |                |                  | 167.56                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 61.07                    |                |                  | 61.07                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 16.20                    |                |                  | 16.20                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 2.02                     |                |                  | 2.02                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .10                      |                |                  | .10                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .26                      |                |                  | .26                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 496.90                   |                |                  | 496.90                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 163.99                   |                |                  | 163.99                 |           |
|              |                               |      |      |     | P         | 08 MTT    | 420.17                   |                |                  | 420.17                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 289.88                   |                |                  | 289.88                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 379.13                   |                |                  | 379.13                 |           |

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                   |      |      |     | P 05      | MTT       | 189.99                   |                |                  | 189.99                 |            |
|                        |                                   |      |      |     | P 04      | MTT       | 67.04                    |                |                  | 67.04                  |            |
|                        |                                   |      |      |     | P 03      | MTT       | 14.06                    |                |                  | 14.06                  |            |
|                        |                                   |      |      |     | P 02      | MTT       | 1.63                     |                |                  | 1.63                   |            |
|                        |                                   |      |      |     | P 01      | MTT       | .07                      |                |                  | .07                    |            |
|                        |                                   |      |      |     | P 88      | MTT       | .07                      |                |                  | .07                    |            |
|                        |                                   |      |      |     | P 09      | NTT       | 105.40                   |                |                  | 105.40                 |            |
|                        |                                   |      |      |     | P 08      | NTT       | 7.82                     |                |                  | 7.82                   |            |
|                        |                                   |      |      |     | P 07      | NTT       | 22.16                    |                |                  | 22.16                  |            |
|                        |                                   |      |      |     | P 06      | NTT       | 10.39                    |                |                  | 10.39                  |            |
|                        |                                   |      |      |     | P 05      | NTT       | 17.82                    |                |                  | 17.82                  |            |
|                        |                                   |      |      |     | P 04      | NTT       | 27.07                    |                |                  | 27.07                  |            |
|                        |                                   |      |      |     | P 03      | NTT       | 4.25                     |                |                  | 4.25                   |            |
|                        |                                   |      |      |     | P 02      | NTT       | .64                      |                |                  | .64                    |            |
|                        |                                   |      |      |     | P 01      | NTT       | 5.61                     |                |                  | 5.61                   |            |
|                        |                                   |      |      |     | P 00      | NTT       | 4.91                     |                |                  | 4.91                   |            |
|                        |                                   |      |      |     | P 99      | NTT       | .28                      |                |                  | .28                    |            |
|                        |                                   |      |      |     | P 98      | NTT       | 1.76                     |                |                  | 1.76                   |            |
|                        |                                   |      |      |     | P 97      | NTT       | .63                      |                |                  | .63                    |            |
|                        |                                   |      |      |     | P 88      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                                   |      |      |     | P 10      | NTT       | 17.09                    |                |                  | 17.09                  |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 22,822.41  |
| SP05                   | DELINQUENT REFUSE CAL             | OCF  | ACR  | ACR | C         | STA       | 1,382.56                 |                |                  | 1,382.56               |            |
|                        |                                   |      |      |     | P         | SPA       | 51.32                    |                |                  | 51.32                  |            |
|                        |                                   |      |      |     | P         | STA       | 233.26                   |                |                  | 233.26                 |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 1,667.14   |
| SP06                   | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF  | ACR  | ACR | C         | STA       | 9,156.35                 |                |                  | 9,156.35               |            |
|                        |                                   |      |      |     | P         | SPA       | 329.61                   |                |                  | 329.61                 |            |
|                        |                                   |      |      |     | P         | STA       | 2,481.78                 |                |                  | 2,481.78               |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 11,967.74  |
| SP07                   | STREET MAINTENANCE DIST.96-1      | OCF  | ACR  | ACR | C         | STA       | 330.11                   |                |                  | 330.11                 |            |
|                        |                                   |      |      |     | P         | SPA       | 1.74                     |                |                  | 1.74                   |            |
|                        |                                   |      |      |     | P         | STA       | 7.90                     |                |                  | 7.90                   |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 339.75     |
| SP09                   | PARAMEDIC TAX                     | OCF  | ACR  | ACR | C         | STA       | 5,710.75                 |                |                  | 5,710.75               |            |
|                        |                                   |      |      |     | P         | SPA       | 193.87                   |                |                  | 193.87                 |            |
|                        |                                   |      |      |     | P         | STA       | 404.70                   |                |                  | 404.70                 |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 6,309.32   |
| SP10                   | DELINQUENT REFUSE JACKS           | OCF  | ACR  | ACR | C         | STA       | 3,514.95                 |                |                  | 3,514.95               |            |
|                        |                                   |      |      |     | P         | SPA       | 959.72                   |                |                  | 959.72                 |            |
|                        |                                   |      |      |     | P         | STA       | 1,664.70                 |                |                  | 1,664.70               |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 6,139.37   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           |                          |                |                  |                        | 149,108.84 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 15,907.92                |                |                  | 15,907.92              |           |
|              |                               |      |      |     | C         | UTT       | 59.04                    |                |                  | 59.04                  |           |
|              |                               |      |      |     | C         | ZTT       | 236.45                   |                |                  | 236.45                 |           |
|              |                               |      |      |     | P         | SPS       | 577.53                   |                |                  | 577.53                 |           |
|              |                               |      |      |     | P         | STS       | 1,492.90                 |                |                  | 1,492.90               |           |
|              |                               |      |      |     | P         | UTT       | 28.96                    |                |                  | 28.96                  |           |
|              |                               |      |      |     | P         | ZTT       | 70.99                    |                |                  | 70.99                  |           |
|              |                               |      |      |     | P         | UPT       | 43.52                    |                |                  | 43.52                  |           |
|              |                               |      |      |     | P         | ZPT       | 32.91                    |                |                  | 32.91                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 18,450.22 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAR  | ACR  | ACR | C         | 11 MTT    | 4,287.26                 |                |                  | 4,287.26               |           |
|              |                               |      |      |     | C         | 10 MTT    | 839.56                   |                |                  | 839.56                 |           |
|              |                               |      |      |     | C         | 09 MTT    | 18.48                    |                |                  | 18.48                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 23.40                    |                |                  | 23.40                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 13.67                    |                |                  | 13.67                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 2.94                     |                |                  | 2.94                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 4.20                     |                |                  | 4.20                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 1.78                     |                |                  | 1.78                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | .58                      |                |                  | .58                    |           |
|              |                               |      |      |     | C         | 01 MTT    | .21                      |                |                  | .21                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 374.85                   |                |                  | 374.85                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 211.98                   |                |                  | 211.98                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 6.36                     |                |                  | 6.36                   |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.02                     |                |                  | 1.02                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 5.28                     |                |                  | 5.28                   |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.14                     |                |                  | 1.14                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .09                      |                |                  | .09                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 4.06                     |                |                  | 4.06                   |           |
|              |                               |      |      |     | C         | 03 NTT    | .68                      |                |                  | .68                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 14.27                    |                |                  | 14.27                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 8.61                     |                |                  | 8.61                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 40.46                    |                |                  | 40.46                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 34.17                    |                |                  | 34.17                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 63.20                    |                |                  | 63.20                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 45.55                    |                |                  | 45.55                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 17.29                    |                |                  | 17.29                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 3.02                     |                |                  | 3.02                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .20                      |                |                  | .20                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 146.28                   |                |                  | 146.28                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 46.54                    |                |                  | 46.54                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 114.03                   |                |                  | 114.03                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 74.08                    |                |                  | 74.08                  |           |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                        |      |      |     | P 06      | MTT       | 96.67                    |                |                  | 96.67                  |           |
|                        |                        |      |      |     | P 05      | MTT       | 51.64                    |                |                  | 51.64                  |           |
|                        |                        |      |      |     | P 04      | MTT       | 18.98                    |                |                  | 18.98                  |           |
|                        |                        |      |      |     | P 03      | MTT       | 2.63                     |                |                  | 2.63                   |           |
|                        |                        |      |      |     | P 02      | MTT       | .30                      |                |                  | .30                    |           |
|                        |                        |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |           |
|                        |                        |      |      |     | P 88      | MTT       | .05                      |                |                  | .05                    |           |
|                        |                        |      |      |     | P 87      | MTT       | .01                      |                |                  | .01                    |           |
|                        |                        |      |      |     | P 08      | NTT       | 2.13                     |                |                  | 2.13                   |           |
|                        |                        |      |      |     | P 07      | NTT       | 5.66                     |                |                  | 5.66                   |           |
|                        |                        |      |      |     | P 06      | NTT       | 2.66                     |                |                  | 2.66                   |           |
|                        |                        |      |      |     | P 05      | NTT       | 4.84                     |                |                  | 4.84                   |           |
|                        |                        |      |      |     | P 04      | NTT       | 7.67                     |                |                  | 7.67                   |           |
|                        |                        |      |      |     | P 03      | NTT       | .79                      |                |                  | .79                    |           |
|                        |                        |      |      |     | P 02      | NTT       | .12                      |                |                  | .12                    |           |
|                        |                        |      |      |     | P 01      | NTT       | 1.01                     |                |                  | 1.01                   |           |
|                        |                        |      |      |     | P 00      | NTT       | .86                      |                |                  | .86                    |           |
|                        |                        |      |      |     | P 99      | NTT       | .08                      |                |                  | .08                    |           |
|                        |                        |      |      |     | P 98      | NTT       | .51                      |                |                  | .51                    |           |
|                        |                        |      |      |     | P 97      | NTT       | .19                      |                |                  | .19                    |           |
|                        |                        |      |      |     | P 88      | NTT       | .05                      |                |                  | .05                    |           |
|                        |                        |      |      |     | P 10      | NTT       | 5.03                     |                |                  | 5.03                   |           |
|                        |                        |      |      |     | P 09      | NTT       | 29.92                    |                |                  | 29.92                  |           |
| SP02                   | LANDSCAPE DIST 1       | OAR  | ACR  | ACR | C         | STA       | 8,368.42                 |                |                  | 8,368.42               | 6,637.48  |
|                        |                        |      |      |     | P         | SPA       | 6.64                     |                |                  | 6.64                   |           |
|                        |                        |      |      |     | P         | STA       | 30.24                    |                |                  | 30.24                  |           |
| SP03                   | STREET LIGHTING DIST 1 | OAR  | ACR  | ACR | C         | STA       | 8,160.13                 |                |                  | 8,160.13               | 8,405.30  |
|                        |                        |      |      |     | P         | SPA       | 20.12                    |                |                  | 20.12                  |           |
|                        |                        |      |      |     | P         | STA       | 91.43                    |                |                  | 91.43                  |           |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 8,271.68  |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |           |           |                          |                |                  |                        | 41,764.68 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| FF01         | FEES                          | OCH  | ACR  | ACR | P         | UWT       | 21.56                    |                |                  | 21.56                  | 21.56    |
| GA01         | GENERAL TAX LEVY              | OCH  | ACR  | ACR | C         | STS       | 6,715.32                 |                |                  | 6,715.32               |          |
|              |                               |      |      |     | C         | UTT       | 24.92                    |                |                  | 24.92                  |          |
|              |                               |      |      |     | C         | ZTT       | 99.82                    |                |                  | 99.82                  |          |
|              |                               |      |      |     | P         | SPS       | 245.86                   |                |                  | 245.86                 |          |
|              |                               |      |      |     | P         | STS       | 635.51                   |                |                  | 635.51                 |          |
|              |                               |      |      |     | P         | UTT       | 12.36                    |                |                  | 12.36                  |          |
|              |                               |      |      |     | P         | ZTT       | 30.20                    |                |                  | 30.20                  |          |
|              |                               |      |      |     | P         | UPT       | 18.53                    |                |                  | 18.53                  |          |
|              |                               |      |      |     | P         | ZPT       | 14.00                    |                |                  | 14.00                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 7,796.52 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCH  | ACR  | ACR | C         | 11 MTT    | 10,608.83                |                |                  | 10,608.83              |          |
|              |                               |      |      |     | C         | 10 MTT    | 2,103.36                 |                |                  | 2,103.36               |          |
|              |                               |      |      |     | C         | 09 MTT    | 50.10                    |                |                  | 50.10                  |          |
|              |                               |      |      |     | C         | 08 MTT    | 71.39                    |                |                  | 71.39                  |          |
|              |                               |      |      |     | C         | 07 MTT    | 45.21                    |                |                  | 45.21                  |          |
|              |                               |      |      |     | C         | 06 MTT    | 8.84                     |                |                  | 8.84                   |          |
|              |                               |      |      |     | C         | 05 MTT    | 10.79                    |                |                  | 10.79                  |          |
|              |                               |      |      |     | C         | 04 MTT    | 3.73                     |                |                  | 3.73                   |          |
|              |                               |      |      |     | C         | 03 MTT    | .00                      |                |                  | .00                    |          |
|              |                               |      |      |     | C         | 02 MTT    | .28                      |                |                  | .28                    |          |
|              |                               |      |      |     | C         | 01 MTT    | .12                      |                |                  | .12                    |          |
|              |                               |      |      |     | C         | 11 NTT    | 927.57                   |                |                  | 927.57                 |          |
|              |                               |      |      |     | C         | 10 NTT    | 531.09                   |                |                  | 531.09                 |          |
|              |                               |      |      |     | C         | 09 NTT    | 17.23                    |                |                  | 17.23                  |          |
|              |                               |      |      |     | C         | 08 NTT    | 3.10                     |                |                  | 3.10                   |          |
|              |                               |      |      |     | C         | 07 NTT    | 17.48                    |                |                  | 17.48                  |          |
|              |                               |      |      |     | C         | 06 NTT    | 3.42                     |                |                  | 3.42                   |          |
|              |                               |      |      |     | C         | 05 NTT    | .22                      |                |                  | .22                    |          |
|              |                               |      |      |     | C         | 04 NTT    | 8.52                     |                |                  | 8.52                   |          |
|              |                               |      |      |     | C         | 03 NTT    | .31                      |                |                  | .31                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 35.76                    |                |                  | 35.76                  |          |
|              |                               |      |      |     | P         | 09 MPP    | 23.35                    |                |                  | 23.35                  |          |
|              |                               |      |      |     | P         | 08 MPP    | 123.43                   |                |                  | 123.43                 |          |
|              |                               |      |      |     | P         | 07 MPP    | 112.98                   |                |                  | 112.98                 |          |
|              |                               |      |      |     | P         | 06 MPP    | 190.54                   |                |                  | 190.54                 |          |
|              |                               |      |      |     | P         | 05 MPP    | 117.00                   |                |                  | 117.00                 |          |
|              |                               |      |      |     | P         | 04 MPP    | 36.32                    |                |                  | 36.32                  |          |
|              |                               |      |      |     | P         | 03 MPP    | 1.39                     |                |                  | 1.39                   |          |
|              |                               |      |      |     | P         | 02 MPP    | .18                      |                |                  | .18                    |          |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | P         | 10 MTT    | 366.47                   |                |                  | 366.47                 |          |
|              |                               |      |      |     | P         | 09 MTT    | 126.19                   |                |                  | 126.19                 |          |
|              |                               |      |      |     | P         | 08 MTT    | 347.83                   |                |                  | 347.83                 |          |
|              |                               |      |      |     | P         | 07 MTT    | 244.99                   |                |                  | 244.99                 |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                  |      |      |     | P 06      | MTT       | 291.44                   |                |                  | 291.44                 |           |
|                        |                                  |      |      |     | P 05      | MTT       | 132.67                   |                |                  | 132.67                 |           |
|                        |                                  |      |      |     | P 04      | MTT       | 39.86                    |                |                  | 39.86                  |           |
|                        |                                  |      |      |     | P 03      | MTT       | 1.20                     |                |                  | 1.20                   |           |
|                        |                                  |      |      |     | P 02      | MTT       | .15                      |                |                  | .15                    |           |
|                        |                                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |           |
|                        |                                  |      |      |     | P 09      | NTT       | 81.10                    |                |                  | 81.10                  |           |
|                        |                                  |      |      |     | P 08      | NTT       | 6.47                     |                |                  | 6.47                   |           |
|                        |                                  |      |      |     | P 07      | NTT       | 18.73                    |                |                  | 18.73                  |           |
|                        |                                  |      |      |     | P 06      | NTT       | 7.99                     |                |                  | 7.99                   |           |
|                        |                                  |      |      |     | P 05      | NTT       | 12.44                    |                |                  | 12.44                  |           |
|                        |                                  |      |      |     | P 04      | NTT       | 16.09                    |                |                  | 16.09                  |           |
|                        |                                  |      |      |     | P 03      | NTT       | .37                      |                |                  | .37                    |           |
|                        |                                  |      |      |     | P 02      | NTT       | .06                      |                |                  | .06                    |           |
|                        |                                  |      |      |     | P 01      | NTT       | .53                      |                |                  | .53                    |           |
|                        |                                  |      |      |     | P 00      | NTT       | .48                      |                |                  | .48                    |           |
|                        |                                  |      |      |     | P 99      | NTT       | .05                      |                |                  | .05                    |           |
|                        |                                  |      |      |     | P 98      | NTT       | .32                      |                |                  | .32                    |           |
|                        |                                  |      |      |     | P 97      | NTT       | .12                      |                |                  | .12                    |           |
|                        |                                  |      |      |     | P 10      | NTT       | 12.60                    |                |                  | 12.60                  |           |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 16,760.70 |
| SP02                   | CITY OF HESPERIA CODE ENFORCEMNT | OCH  | ACR  | ACR | C         | STA       | 3,372.91                 |                |                  | 3,372.91               |           |
|                        |                                  |      |      |     | P         | SPA       | 1,633.24                 |                |                  | 1,633.24               |           |
|                        |                                  |      |      |     | P         | STA       | 7,967.05                 |                |                  | 7,967.05               |           |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 12,973.20 |
| SP03                   | CITY OF HESPERIA ANIMAL CONTROL  | OCH  | ACR  | ACR | C         | STA       | 4,551.70                 |                |                  | 4,551.70               |           |
|                        |                                  |      |      |     | P         | SPA       | 76.01                    |                |                  | 76.01                  |           |
|                        |                                  |      |      |     | P         | STA       | 255.95                   |                |                  | 255.95                 |           |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 4,883.66  |
| TT01                   | ASSESSMENT DIST 91-1             | OCH  | ACR  | ACR | C         | STA       | 2,460.16                 |                |                  | 2,460.16               |           |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 2,460.16  |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        | 44,895.80 |

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

91763

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 36,997.71                |                |                  | 36,997.71              |           |
|              |                               |      |      |     | C         | UTT       | 137.30                   |                |                  | 137.30                 |           |
|              |                               |      |      |     | C         | ZTT       | 549.92                   |                |                  | 549.92                 |           |
|              |                               |      |      |     | P         | SPS       | 1,336.18                 |                |                  | 1,336.18               |           |
|              |                               |      |      |     | P         | STS       | 3,454.12                 |                |                  | 3,454.12               |           |
|              |                               |      |      |     | P         | UTT       | 67.09                    |                |                  | 67.09                  |           |
|              |                               |      |      |     | P         | ZTT       | 164.23                   |                |                  | 164.23                 |           |
|              |                               |      |      |     | P         | UPT       | 100.72                   |                |                  | 100.72                 |           |
|              |                               |      |      |     | P         | ZPT       | 76.14                    |                |                  | 76.14                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 42,883.41 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAT  | ACR  | ACR | C         | 11 MTT    | 8,137.66                 |                |                  | 8,137.66               |           |
|              |                               |      |      |     | C         | 10 MTT    | 1,588.02                 |                |                  | 1,588.02               |           |
|              |                               |      |      |     | C         | 09 MTT    | 34.47                    |                |                  | 34.47                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 42.56                    |                |                  | 42.56                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 26.02                    |                |                  | 26.02                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 5.71                     |                |                  | 5.71                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 7.56                     |                |                  | 7.56                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 3.07                     |                |                  | 3.07                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 1.17                     |                |                  | 1.17                   |           |
|              |                               |      |      |     | C         | 01 MTT    | .44                      |                |                  | .44                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 711.50                   |                |                  | 711.50                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 400.96                   |                |                  | 400.96                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 11.86                    |                |                  | 11.86                  |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.85                     |                |                  | 1.85                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 10.06                    |                |                  | 10.06                  |           |
|              |                               |      |      |     | C         | 06 NTT    | 2.21                     |                |                  | 2.21                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .16                      |                |                  | .16                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 7.02                     |                |                  | 7.02                   |           |
|              |                               |      |      |     | C         | 03 NTT    | 1.35                     |                |                  | 1.35                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 27.00                    |                |                  | 27.00                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 16.07                    |                |                  | 16.07                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 73.58                    |                |                  | 73.58                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 65.05                    |                |                  | 65.05                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 123.08                   |                |                  | 123.08                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 81.96                    |                |                  | 81.96                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 29.96                    |                |                  | 29.96                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 5.99                     |                |                  | 5.99                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .76                      |                |                  | .76                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .59                      |                |                  | .59                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .13                      |                |                  | .13                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 276.69                   |                |                  | 276.69                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 86.82                    |                |                  | 86.82                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 207.36                   |                |                  | 207.36                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 141.03                   |                |                  | 141.03                 |           |



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

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: BONNIE LUTTRELL

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 12,154.83                |                |                  | 12,154.83              |           |
|              |                               |      |      |     | C         | UTT       | 45.11                    |                |                  | 45.11                  |           |
|              |                               |      |      |     | C         | ZTT       | 180.67                   |                |                  | 180.67                 |           |
|              |                               |      |      |     | P         | SPS       | 455.24                   |                |                  | 455.24                 |           |
|              |                               |      |      |     | P         | STS       | 1,176.87                 |                |                  | 1,176.87               |           |
|              |                               |      |      |     | P         | UTT       | 22.85                    |                |                  | 22.85                  |           |
|              |                               |      |      |     | P         | ZTT       | 55.95                    |                |                  | 55.95                  |           |
|              |                               |      |      |     | P         | UPT       | 34.30                    |                |                  | 34.30                  |           |
|              |                               |      |      |     | P         | ZPT       | 25.95                    |                |                  | 25.95                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 14,151.77 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAV  | ACR  | ACR | C         | 11 MTT    | 1,902.03                 |                |                  | 1,902.03               |           |
|              |                               |      |      |     | C         | 10 MTT    | 383.82                   |                |                  | 383.82                 |           |
|              |                               |      |      |     | C         | 09 MTT    | 8.66                     |                |                  | 8.66                   |           |
|              |                               |      |      |     | C         | 08 MTT    | 10.19                    |                |                  | 10.19                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 6.11                     |                |                  | 6.11                   |           |
|              |                               |      |      |     | C         | 06 MTT    | 1.33                     |                |                  | 1.33                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 1.78                     |                |                  | 1.78                   |           |
|              |                               |      |      |     | C         | 04 MTT    | .73                      |                |                  | .73                    |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | .41                      |                |                  | .41                    |           |
|              |                               |      |      |     | C         | 01 MTT    | .16                      |                |                  | .16                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 166.30                   |                |                  | 166.30                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 96.91                    |                |                  | 96.91                  |           |
|              |                               |      |      |     | C         | 09 NTT    | 2.98                     |                |                  | 2.98                   |           |
|              |                               |      |      |     | C         | 08 NTT    | .44                      |                |                  | .44                    |           |
|              |                               |      |      |     | C         | 07 NTT    | 2.36                     |                |                  | 2.36                   |           |
|              |                               |      |      |     | C         | 06 NTT    | .52                      |                |                  | .52                    |           |
|              |                               |      |      |     | C         | 05 NTT    | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 1.66                     |                |                  | 1.66                   |           |
|              |                               |      |      |     | C         | 03 NTT    | .45                      |                |                  | .45                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 6.52                     |                |                  | 6.52                   |           |
|              |                               |      |      |     | P         | 09 MPP    | 4.03                     |                |                  | 4.03                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 17.63                    |                |                  | 17.63                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 15.26                    |                |                  | 15.26                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 28.50                    |                |                  | 28.50                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 19.21                    |                |                  | 19.21                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 7.09                     |                |                  | 7.09                   |           |
|              |                               |      |      |     | P         | 03 MPP    | 2.00                     |                |                  | 2.00                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .26                      |                |                  | .26                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .12                      |                |                  | .12                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 66.87                    |                |                  | 66.87                  |           |
|              |                               |      |      |     | P         | 09 MTT    | 21.80                    |                |                  | 21.80                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 49.66                    |                |                  | 49.66                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 33.09                    |                |                  | 33.09                  |           |



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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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         | TRH       | 33.33                    |                |                  | 33.33                  |            |
|              |                               |      |      |     | C         | UWT       | 11,003.01                |                |                  | 11,003.01              |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 11,036.34  |
| GA01         | GENERAL TAX LEVY              | OAX  | ACR  | ACR | C         | STS       | 395,477.26               |                |                  | 395,477.26             |            |
|              |                               |      |      |     | C         | UTT       | 1,467.69                 |                |                  | 1,467.69               |            |
|              |                               |      |      |     | C         | ZTT       | 5,878.28                 |                |                  | 5,878.28               |            |
|              |                               |      |      |     | P         | SPS       | 14,379.05                |                |                  | 14,379.05              |            |
|              |                               |      |      |     | P         | STS       | 37,170.34                |                |                  | 37,170.34              |            |
|              |                               |      |      |     | P         | UTT       | 721.87                   |                |                  | 721.87                 |            |
|              |                               |      |      |     | P         | ZTT       | 1,767.18                 |                |                  | 1,767.18               |            |
|              |                               |      |      |     | P         | UPT       | 1,083.50                 |                |                  | 1,083.50               |            |
|              |                               |      |      |     | P         | ZPT       | 819.42                   |                |                  | 819.42                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 458,764.59 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAX  | ACR  | ACR | C         | 11 MTT    | 60,846.75                |                |                  | 60,846.75              |            |
|              |                               |      |      |     | C         | 10 MTT    | 11,972.44                |                |                  | 11,972.44              |            |
|              |                               |      |      |     | C         | 09 MTT    | 262.39                   |                |                  | 262.39                 |            |
|              |                               |      |      |     | C         | 08 MTT    | 314.23                   |                |                  | 314.23                 |            |
|              |                               |      |      |     | C         | 07 MTT    | 186.99                   |                |                  | 186.99                 |            |
|              |                               |      |      |     | C         | 06 MTT    | 40.53                    |                |                  | 40.53                  |            |
|              |                               |      |      |     | C         | 05 MTT    | 56.45                    |                |                  | 56.45                  |            |
|              |                               |      |      |     | C         | 04 MTT    | 23.23                    |                |                  | 23.23                  |            |
|              |                               |      |      |     | C         | 03 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 12.47                    |                |                  | 12.47                  |            |
|              |                               |      |      |     | C         | 01 MTT    | 4.54                     |                |                  | 4.54                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 5,320.06                 |                |                  | 5,320.06               |            |
|              |                               |      |      |     | C         | 10 NTT    | 3,022.97                 |                |                  | 3,022.97               |            |
|              |                               |      |      |     | C         | 09 NTT    | 90.26                    |                |                  | 90.26                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 13.66                    |                |                  | 13.66                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 72.30                    |                |                  | 72.30                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 15.69                    |                |                  | 15.69                  |            |
|              |                               |      |      |     | C         | 05 NTT    | 1.19                     |                |                  | 1.19                   |            |
|              |                               |      |      |     | C         | 04 NTT    | 53.07                    |                |                  | 53.07                  |            |
|              |                               |      |      |     | C         | 03 NTT    | 14.70                    |                |                  | 14.70                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 203.54                   |                |                  | 203.54                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 122.31                   |                |                  | 122.31                 |            |
|              |                               |      |      |     | P         | 08 MPP    | 543.29                   |                |                  | 543.29                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 467.38                   |                |                  | 467.38                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 873.32                   |                |                  | 873.32                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 611.93                   |                |                  | 611.93                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 226.30                   |                |                  | 226.30                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 65.27                    |                |                  | 65.27                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 8.06                     |                |                  | 8.06                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .40                      |                |                  | .40                    |            |
|              |                               |      |      |     | P         | 88 MPP    | 3.56                     |                |                  | 3.56                   |            |
|              |                               |      |      |     | P         | 87 MPP    | .71                      |                |                  | .71                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 2,085.98                 |                |                  | 2,085.98               |            |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                       |      |      |     | P 09      | MTT       | 660.91                   |                |                  | 660.91                 |           |
|              |                       |      |      |     | P 08      | MTT       | 1,531.03                 |                |                  | 1,531.03               |           |
|              |                       |      |      |     | P 07      | MTT       | 1,013.39                 |                |                  | 1,013.39               |           |
|              |                       |      |      |     | P 06      | MTT       | 1,335.79                 |                |                  | 1,335.79               |           |
|              |                       |      |      |     | P 05      | MTT       | 693.85                   |                |                  | 693.85                 |           |
|              |                       |      |      |     | P 04      | MTT       | 248.41                   |                |                  | 248.41                 |           |
|              |                       |      |      |     | P 03      | MTT       | 56.67                    |                |                  | 56.67                  |           |
|              |                       |      |      |     | P 02      | MTT       | 6.50                     |                |                  | 6.50                   |           |
|              |                       |      |      |     | P 01      | MTT       | .24                      |                |                  | .24                    |           |
|              |                       |      |      |     | P 88      | MTT       | .89                      |                |                  | .89                    |           |
|              |                       |      |      |     | P 87      | MTT       | .18                      |                |                  | .18                    |           |
|              |                       |      |      |     | P 07      | NTT       | 77.46                    |                |                  | 77.46                  |           |
|              |                       |      |      |     | P 06      | NTT       | 36.63                    |                |                  | 36.63                  |           |
|              |                       |      |      |     | P 05      | NTT       | 65.08                    |                |                  | 65.08                  |           |
|              |                       |      |      |     | P 04      | NTT       | 100.31                   |                |                  | 100.31                 |           |
|              |                       |      |      |     | P 03      | NTT       | 17.10                    |                |                  | 17.10                  |           |
|              |                       |      |      |     | P 02      | NTT       | 2.58                     |                |                  | 2.58                   |           |
|              |                       |      |      |     | P 01      | NTT       | 21.33                    |                |                  | 21.33                  |           |
|              |                       |      |      |     | P 00      | NTT       | 17.54                    |                |                  | 17.54                  |           |
|              |                       |      |      |     | P 99      | NTT       | 1.60                     |                |                  | 1.60                   |           |
|              |                       |      |      |     | P 98      | NTT       | 10.39                    |                |                  | 10.39                  |           |
|              |                       |      |      |     | P 97      | NTT       | 3.67                     |                |                  | 3.67                   |           |
|              |                       |      |      |     | P 88      | NTT       | .84                      |                |                  | .84                    |           |
|              |                       |      |      |     | P 10      | NTT       | 71.73                    |                |                  | 71.73                  |           |
|              |                       |      |      |     | P 09      | NTT       | 424.80                   |                |                  | 424.80                 |           |
|              |                       |      |      |     | P 08      | NTT       | 28.49                    |                |                  | 28.49                  |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 93,963.38 |
| SP02         | PARKWAY DIST 1        | OAX  | ACR  | ACR | C         | STA       | 899.37                   |                |                  | 899.37                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 899.37    |
| SP03         | PARKWAY DIST 2        | OAX  | ACR  | ACR | C         | STA       | 738.31                   |                |                  | 738.31                 |           |
|              |                       |      |      |     | P         | SPA       | 7.56                     |                |                  | 7.56                   |           |
|              |                       |      |      |     | P         | STA       | 34.34                    |                |                  | 34.34                  |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 780.21    |
| SP04         | PARKWAY DIST 3        | OAX  | ACR  | ACR | C         | STA       | 4,214.28                 |                |                  | 4,214.28               |           |
|              |                       |      |      |     | P         | SPA       | 149.28                   |                |                  | 149.28                 |           |
|              |                       |      |      |     | P         | STA       | 270.33                   |                |                  | 270.33                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 4,633.89  |
| SP06         | STREET LGHTNG DIST #1 | OAX  | ACR  | ACR | C         | STA       | 6,853.24                 |                |                  | 6,853.24               |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 6,853.24  |
| SP10         | NUISANCE ABATEMANT    | OAX  | ACR  | ACR | C         | STA       | 39,519.42                |                |                  | 39,519.42              |           |
|              |                       |      |      |     | P         | SPA       | 26.40                    |                |                  | 26.40                  |           |
|              |                       |      |      |     | P         | STA       | 120.00                   |                |                  | 120.00                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 39,665.82 |
| SP11         | STREET LGHTNG DIST #2 | OAX  | ACR  | ACR | C         | STA       | 1,116.10-                |                |                  | 1,116.10-              |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 1,116.10- |
| SP12         | PARKWAY DIST 4        | OAX  | ACR  | ACR | C         | STA       | 2,146.47                 |                |                  | 2,146.47               |           |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 74  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| TT14                   | IMPROVEMENT BOND 106 | OAX  | ACR  | ACR | C            | STA          | 4,767.02        |                       |                   |        | 4,767.02      |                       | 2,146.47 |
| TT15                   | IMPROVEMENT BOND 108 | OAX  | ACR  | ACR | C            | STA          |                 |                       |                   |        | .00           |                       | 4,767.02 |
|                        |                      |      |      |     |              |              |                 |                       |                   |        |               | .00                   |          |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |        |               | 622,394.23            |          |

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: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 91,803.62                |                |                  | 91,803.62              |            |
|              |                               |      |      |     | C         | UTT       | 340.70                   |                |                  | 340.70                 |            |
|              |                               |      |      |     | C         | ZTT       | 1,364.55                 |                |                  | 1,364.55               |            |
|              |                               |      |      |     | P         | SPS       | 3,297.08                 |                |                  | 3,297.08               |            |
|              |                               |      |      |     | P         | STS       | 8,523.04                 |                |                  | 8,523.04               |            |
|              |                               |      |      |     | P         | UTT       | 165.51                   |                |                  | 165.51                 |            |
|              |                               |      |      |     | P         | ZTT       | 405.24                   |                |                  | 405.24                 |            |
|              |                               |      |      |     | P         | UPT       | 248.46                   |                |                  | 248.46                 |            |
|              |                               |      |      |     | P         | ZPT       | 187.90                   |                |                  | 187.90                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 106,336.10 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | C 11      | MTT       | 32,617.07                |                |                  | 32,617.07              |            |
|              |                               |      |      |     | C 10      | MTT       | 6,381.35                 |                |                  | 6,381.35               |            |
|              |                               |      |      |     | C 09      | MTT       | 138.39                   |                |                  | 138.39                 |            |
|              |                               |      |      |     | C 08      | MTT       | 172.40                   |                |                  | 172.40                 |            |
|              |                               |      |      |     | C 07      | MTT       | 104.26                   |                |                  | 104.26                 |            |
|              |                               |      |      |     | C 06      | MTT       | 22.66                    |                |                  | 22.66                  |            |
|              |                               |      |      |     | C 05      | MTT       | 30.31                    |                |                  | 30.31                  |            |
|              |                               |      |      |     | C 04      | MTT       | 11.28                    |                |                  | 11.28                  |            |
|              |                               |      |      |     | C 03      | MTT       | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C 02      | MTT       | 2.57                     |                |                  | 2.57                   |            |
|              |                               |      |      |     | C 01      | MTT       | .93                      |                |                  | .93                    |            |
|              |                               |      |      |     | C 11      | NTT       | 2,851.83                 |                |                  | 2,851.83               |            |
|              |                               |      |      |     | C 10      | NTT       | 1,611.26                 |                |                  | 1,611.26               |            |
|              |                               |      |      |     | C 09      | NTT       | 47.62                    |                |                  | 47.62                  |            |
|              |                               |      |      |     | C 08      | NTT       | 7.49                     |                |                  | 7.49                   |            |
|              |                               |      |      |     | C 07      | NTT       | 40.31                    |                |                  | 40.31                  |            |
|              |                               |      |      |     | C 06      | NTT       | 8.77                     |                |                  | 8.77                   |            |
|              |                               |      |      |     | C 05      | NTT       | .63                      |                |                  | .63                    |            |
|              |                               |      |      |     | C 04      | NTT       | 25.76                    |                |                  | 25.76                  |            |
|              |                               |      |      |     | C 03      | NTT       | 3.13                     |                |                  | 3.13                   |            |
|              |                               |      |      |     | P 10      | MPP       | 108.48                   |                |                  | 108.48                 |            |
|              |                               |      |      |     | P 09      | MPP       | 64.51                    |                |                  | 64.51                  |            |
|              |                               |      |      |     | P 08      | MPP       | 298.07                   |                |                  | 298.07                 |            |
|              |                               |      |      |     | P 07      | MPP       | 260.60                   |                |                  | 260.60                 |            |
|              |                               |      |      |     | P 06      | MPP       | 488.17                   |                |                  | 488.17                 |            |
|              |                               |      |      |     | P 05      | MPP       | 328.53                   |                |                  | 328.53                 |            |
|              |                               |      |      |     | P 04      | MPP       | 109.85                   |                |                  | 109.85                 |            |
|              |                               |      |      |     | P 03      | MPP       | 13.93                    |                |                  | 13.93                  |            |
|              |                               |      |      |     | P 02      | MPP       | 1.66                     |                |                  | 1.66                   |            |
|              |                               |      |      |     | P 01      | MPP       | .08                      |                |                  | .08                    |            |
|              |                               |      |      |     | P 88      | MPP       | .52                      |                |                  | .52                    |            |
|              |                               |      |      |     | P 87      | MPP       | .11                      |                |                  | .11                    |            |
|              |                               |      |      |     | P 10      | MTT       | 1,111.84                 |                |                  | 1,111.84               |            |
|              |                               |      |      |     | P 09      | MTT       | 348.60                   |                |                  | 348.60                 |            |
|              |                               |      |      |     | P 08      | MTT       | 839.99                   |                |                  | 839.99                 |            |
|              |                               |      |      |     | P 07      | MTT       | 565.05                   |                |                  | 565.05                 |            |

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: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                            |      |      |     | P 06      | MTT       | 746.68                   |                |                  | 746.68                 |           |
|              |                            |      |      |     | P 05      | MTT       | 372.51                   |                |                  | 372.51                 |           |
|              |                            |      |      |     | P 04      | MTT       | 120.59                   |                |                  | 120.59                 |           |
|              |                            |      |      |     | P 03      | MTT       | 12.10                    |                |                  | 12.10                  |           |
|              |                            |      |      |     | P 02      | MTT       | 1.34                     |                |                  | 1.34                   |           |
|              |                            |      |      |     | P 01      | MTT       | .05                      |                |                  | .05                    |           |
|              |                            |      |      |     | P 88      | MTT       | .12                      |                |                  | .12                    |           |
|              |                            |      |      |     | P 87      | MTT       | .02                      |                |                  | .02                    |           |
|              |                            |      |      |     | P 10      | NTT       | 38.24                    |                |                  | 38.24                  |           |
|              |                            |      |      |     | P 09      | NTT       | 224.07                   |                |                  | 224.07                 |           |
|              |                            |      |      |     | P 08      | NTT       | 15.64                    |                |                  | 15.64                  |           |
|              |                            |      |      |     | P 07      | NTT       | 43.19                    |                |                  | 43.19                  |           |
|              |                            |      |      |     | P 06      | NTT       | 20.48                    |                |                  | 20.48                  |           |
|              |                            |      |      |     | P 05      | NTT       | 34.94                    |                |                  | 34.94                  |           |
|              |                            |      |      |     | P 04      | NTT       | 48.69                    |                |                  | 48.69                  |           |
|              |                            |      |      |     | P 03      | NTT       | 3.65                     |                |                  | 3.65                   |           |
|              |                            |      |      |     | P 02      | NTT       | .53                      |                |                  | .53                    |           |
|              |                            |      |      |     | P 01      | NTT       | 4.37                     |                |                  | 4.37                   |           |
|              |                            |      |      |     | P 00      | NTT       | 3.63                     |                |                  | 3.63                   |           |
|              |                            |      |      |     | P 99      | NTT       | .35                      |                |                  | .35                    |           |
|              |                            |      |      |     | P 98      | NTT       | 2.17                     |                |                  | 2.17                   |           |
|              |                            |      |      |     | P 97      | NTT       | .78                      |                |                  | .78                    |           |
|              |                            |      |      |     | P 88      | NTT       | .12                      |                |                  | .12                    |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 50,312.27 |
| SP01         | LANDSCAPE DIST 1           | OBN  | ACR  | ACR | C         | STA       | 20,127.99                |                |                  | 20,127.99              |           |
|              |                            |      |      |     | P         | SPA       | 209.84                   |                |                  | 209.84                 |           |
|              |                            |      |      |     | P         | STA       | 648.78                   |                |                  | 648.78                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 20,986.61 |
| SP02         | LANDSCAPE DIST 2           | OBN  | ACR  | ACR | C         | STA       | 51,731.75                |                |                  | 51,731.75              |           |
|              |                            |      |      |     | P         | SPA       | 667.28                   |                |                  | 667.28                 |           |
|              |                            |      |      |     | P         | STA       | 1,478.05                 |                |                  | 1,478.05               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 53,877.08 |
| SP03         | STREET LIGHTING DIST 1     | OBN  | ACR  | ACR | C         | STA       | 12,527.97                |                |                  | 12,527.97              |           |
|              |                            |      |      |     | P         | SPA       | 431.04                   |                |                  | 431.04                 |           |
|              |                            |      |      |     | P         | STA       | 1,016.70                 |                |                  | 1,016.70               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 13,975.71 |
| SP04         | STREET LIGHTING DISTRICT 2 | OBN  | ACR  | ACR | C         | STA       | 6,499.47                 |                |                  | 6,499.47               |           |
|              |                            |      |      |     | P         | SPA       | 8.25                     |                |                  | 8.25                   |           |
|              |                            |      |      |     | P         | STA       | 40.27                    |                |                  | 40.27                  |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 6,547.99  |
| SP05         | STREET LIGHTING DISTRICT 3 | OBN  | ACR  | ACR | C         | STA       | 5,811.76                 |                |                  | 5,811.76               |           |
|              |                            |      |      |     | P         | SPA       | 74.94                    |                |                  | 74.94                  |           |
|              |                            |      |      |     | P         | STA       | 166.07                   |                |                  | 166.07                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 6,052.77  |
| SP06         | LANDSCAPE DISTRICT #4      | OBN  | ACR  | ACR | P         | SPA       | 1,405.58                 |                |                  | 1,405.58               |           |
|              |                            |      |      |     | P         | STA       | 2,148.80                 |                |                  | 2,148.80               |           |

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: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP07         | LANDSCAPE DISTRICT #5      | OBN  | ACR  | ACR | C         | STA       | 56.79                    |                |                  | 56.79                  | 3,554.38  |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 56.79     |
| SP08         | STREET LIGHTING DISTRICT 4 | OBN  | ACR  | ACR | C         | STA       | 2,323.43                 |                |                  | 2,323.43               |           |
|              |                            |      |      |     | P         | SPA       | 185.15                   |                |                  | 185.15                 |           |
|              |                            |      |      |     | P         | STA       | 351.12                   |                |                  | 351.12                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 2,859.70  |
| SP10         | STREET LIGHTING DISTRICT 5 | OBN  | ACR  | ACR | C         | STA       | 994.65                   |                |                  | 994.65                 |           |
|              |                            |      |      |     | P         | SPA       | 21.66                    |                |                  | 21.66                  |           |
|              |                            |      |      |     | P         | STA       | 69.80                    |                |                  | 69.80                  |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 1,086.11  |
| SP11         | STREET LIGHTING DISTRICT 6 | OBN  | ACR  | ACR | C         | STA       | 2,598.50                 |                |                  | 2,598.50               |           |
|              |                            |      |      |     | P         | SPA       | 171.38                   |                |                  | 171.38                 |           |
|              |                            |      |      |     | P         | STA       | 424.04                   |                |                  | 424.04                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 3,193.92  |
| SP12         | STREET LIGHTING DISTRICT 7 | OBN  | ACR  | ACR | C         | STA       | 2,454.26                 |                |                  | 2,454.26               |           |
|              |                            |      |      |     | P         | SPA       | 69.75                    |                |                  | 69.75                  |           |
|              |                            |      |      |     | P         | STA       | 218.53                   |                |                  | 218.53                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 2,742.54  |
| SP13         | STREET LIGHTING DISTRICT 8 | OBN  | ACR  | ACR | C         | STA       | 2,090.44                 |                |                  | 2,090.44               |           |
|              |                            |      |      |     | P         | SPA       | 540.33                   |                |                  | 540.33                 |           |
|              |                            |      |      |     | P         | STA       | 868.43                   |                |                  | 868.43                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 3,499.20  |
| SP14         | LANDSCAPE DISTRICT #3B     | OBN  | ACR  | ACR | C         | STA       | 17,794.53                |                |                  | 17,794.53              |           |
|              |                            |      |      |     | P         | SPA       | 1,171.21                 |                |                  | 1,171.21               |           |
|              |                            |      |      |     | P         | STA       | 2,895.52                 |                |                  | 2,895.52               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 21,861.26 |
| SP15         | LANDSCAPE DISTRICT #4-R    | OBN  | ACR  | ACR | C         | STA       | 33,620.35                |                |                  | 33,620.35              |           |
|              |                            |      |      |     | P         | SPA       | 292.88                   |                |                  | 292.88                 |           |
|              |                            |      |      |     | P         | STA       | 1,331.05                 |                |                  | 1,331.05               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 35,244.28 |
| SP16         | LANDSCAPE DISTRICT #6-R    | OBN  | ACR  | ACR | C         | STA       | 9,936.30                 |                |                  | 9,936.30               |           |
|              |                            |      |      |     | P         | SPA       | 80.60                    |                |                  | 80.60                  |           |
|              |                            |      |      |     | P         | STA       | 366.30                   |                |                  | 366.30                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 10,383.20 |
| SP20         | LANDSCAPE DISTRICT #6      | OBN  | ACR  | ACR | P         | SPA       | 98.90                    |                |                  | 98.90                  |           |
|              |                            |      |      |     | P         | STA       | 247.27                   |                |                  | 247.27                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 346.17    |
| SP21         | LANDSCAPE DISTRICT #7      | OBN  | ACR  | ACR | C         | STA       | 17,825.87                |                |                  | 17,825.87              |           |
|              |                            |      |      |     | P         | SPA       | 282.77                   |                |                  | 282.77                 |           |
|              |                            |      |      |     | P         | STA       | 1,075.71                 |                |                  | 1,075.71               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 19,184.35 |
| SP22         | LANDSCAPE DISTRICT #8      | OBN  | ACR  | ACR | C         | STA       | 303.48                   |                |                  | 303.48                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 303.48    |
| SP23         | DRAINAGE AREA 91-2         | OBN  | ACR  | ACR | C         | STA       | 924.62                   |                |                  | 924.62                 |           |
|              |                            |      |      |     | P         | SPA       | 10.17                    |                |                  | 10.17                  |           |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 3,445.80                 |                |                  | 3,445.80               |            |
|              |                                |      |      |     | C 10      | MTT       | 364.28                   |                |                  | 364.28                 |            |
|              |                                |      |      |     | C 09      | MTT       |                          |                |                  | .00                    |            |
|              |                                |      |      |     | C 08      | MTT       | 67.19                    |                |                  | 67.19                  |            |
|              |                                |      |      |     | C 07      | MTT       | 6.06                     |                |                  | 6.06                   |            |
|              |                                |      |      |     | C 05      | MTT       | 24.63                    |                |                  | 24.63                  |            |
|              |                                |      |      |     | C 04      | MTT       | 11.93                    |                |                  | 11.93                  |            |
|              |                                |      |      |     | C 10      | NTT       | 262.35                   |                |                  | 262.35                 |            |
|              |                                |      |      |     | C 11      | NTT       | 130.28                   |                |                  | 130.28                 |            |
|              |                                |      |      |     | C         | STS       | 11,680.43                |                |                  | 11,680.43              |            |
|              |                                |      |      |     | C         | UTT       | 458.75                   |                |                  | 458.75                 |            |
|              |                                |      |      |     | C         | ZTT       | 71.14                    |                |                  | 71.14                  |            |
|              |                                |      |      |     | P 10      | MPP       | 4.80                     |                |                  | 4.80                   |            |
|              |                                |      |      |     | P 09      | MPP       | .22                      |                |                  | .22                    |            |
|              |                                |      |      |     | P 07      | MPP       | 22.24                    |                |                  | 22.24                  |            |
|              |                                |      |      |     | P 06      | MPP       | 16.71                    |                |                  | 16.71                  |            |
|              |                                |      |      |     | P 10      | MTT       | 48.09                    |                |                  | 48.09                  |            |
|              |                                |      |      |     | P 09      | MTT       | 2.20                     |                |                  | 2.20                   |            |
|              |                                |      |      |     | P 07      | MTT       | 38.35                    |                |                  | 38.35                  |            |
|              |                                |      |      |     | P 06      | MTT       | 22.43                    |                |                  | 22.43                  |            |
|              |                                |      |      |     | P 04      | NTT       | 4.27                     |                |                  | 4.27                   |            |
|              |                                |      |      |     | P 05      | NTT       | 19.34                    |                |                  | 19.34                  |            |
|              |                                |      |      |     | P         | SPS       | 122.63                   |                |                  | 122.63                 |            |
|              |                                |      |      |     | P         | STS       | 363.84                   |                |                  | 363.84                 |            |
|              |                                |      |      |     | P         | UPT       | 17.48                    |                |                  | 17.48                  |            |
|              |                                |      |      |     | P         | UTT       | 14.63                    |                |                  | 14.63                  |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 17,220.07  |
| FF01         | FEES                           | OAZ  | ACR  | ACR | C         | UWT       | 497.72                   |                |                  | 497.72                 |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 497.72     |
| GA01         | GENERAL TAX LEVY               | OAZ  | ACR  | ACR | C         | STS       | 222,712.66               |                |                  | 222,712.66             |            |
|              |                                |      |      |     | C         | UTT       | 826.52                   |                |                  | 826.52                 |            |
|              |                                |      |      |     | C         | ZTT       | 3,310.35                 |                |                  | 3,310.35               |            |
|              |                                |      |      |     | P         | SPS       | 8,303.40                 |                |                  | 8,303.40               |            |
|              |                                |      |      |     | P         | STS       | 21,464.55                |                |                  | 21,464.55              |            |
|              |                                |      |      |     | P         | UTT       | 416.88                   |                |                  | 416.88                 |            |
|              |                                |      |      |     | P         | ZTT       | 1,020.50                 |                |                  | 1,020.50               |            |
|              |                                |      |      |     | P         | UPT       | 625.69                   |                |                  | 625.69                 |            |
|              |                                |      |      |     | P         | ZPT       | 473.19                   |                |                  | 473.19                 |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 259,153.74 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY  | OAZ  | ACR  | ACR | C 11      | MTT       | 31,898.79                |                |                  | 31,898.79              |            |
|              |                                |      |      |     | C 10      | MTT       | 6,393.38                 |                |                  | 6,393.38               |            |
|              |                                |      |      |     | C 09      | MTT       | 140.88                   |                |                  | 140.88                 |            |
|              |                                |      |      |     | C 08      | MTT       | 171.83                   |                |                  | 171.83                 |            |
|              |                                |      |      |     | C 07      | MTT       | 101.94                   |                |                  | 101.94                 |            |
|              |                                |      |      |     | C 06      | MTT       | 21.79                    |                |                  | 21.79                  |            |
|              |                                |      |      |     | C 05      | MTT       | 29.14                    |                |                  | 29.14                  |            |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 04         | MTT          | 11.52                       |                   |        | 11.52                     |       |
|                      |               | C 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | C 02         | MTT          | 6.47                        |                   |        | 6.47                      |       |
|                      |               | C 01         | MTT          | 2.26                        |                   |        | 2.26                      |       |
|                      |               | C 11         | NTT          | 2,789.03                    |                   |        | 2,789.03                  |       |
|                      |               | C 10         | NTT          | 1,614.29                    |                   |        | 1,614.29                  |       |
|                      |               | C 09         | NTT          | 48.46                       |                   |        | 48.46                     |       |
|                      |               | C 08         | NTT          | 7.46                        |                   |        | 7.46                      |       |
|                      |               | C 07         | NTT          | 39.41                       |                   |        | 39.41                     |       |
|                      |               | C 06         | NTT          | 8.44                        |                   |        | 8.44                      |       |
|                      |               | C 05         | NTT          | .62                         |                   |        | .62                       |       |
|                      |               | C 04         | NTT          | 26.32                       |                   |        | 26.32                     |       |
|                      |               | C 03         | NTT          | 7.79                        |                   |        | 7.79                      |       |
|                      |               | P 10         | MPP          | 108.69                      |                   |        | 108.69                    |       |
|                      |               | P 09         | MPP          | 65.66                       |                   |        | 65.66                     |       |
|                      |               | P 08         | MPP          | 297.08                      |                   |        | 297.08                    |       |
|                      |               | P 07         | MPP          | 254.78                      |                   |        | 254.78                    |       |
|                      |               | P 06         | MPP          | 469.38                      |                   |        | 469.38                    |       |
|                      |               | P 05         | MPP          | 315.79                      |                   |        | 315.79                    |       |
|                      |               | P 04         | MPP          | 112.21                      |                   |        | 112.21                    |       |
|                      |               | P 03         | MPP          | 34.56                       |                   |        | 34.56                     |       |
|                      |               | P 02         | MPP          | 4.17                        |                   |        | 4.17                      |       |
|                      |               | P 01         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 88         | MPP          | 1.85                        |                   |        | 1.85                      |       |
|                      |               | P 87         | MPP          | .38                         |                   |        | .38                       |       |
|                      |               | P 10         | MTT          | 1,113.93                    |                   |        | 1,113.93                  |       |
|                      |               | P 09         | MTT          | 354.83                      |                   |        | 354.83                    |       |
|                      |               | P 08         | MTT          | 837.17                      |                   |        | 837.17                    |       |
|                      |               | P 07         | MTT          | 552.44                      |                   |        | 552.44                    |       |
|                      |               | P 06         | MTT          | 717.93                      |                   |        | 717.93                    |       |
|                      |               | P 05         | MTT          | 358.07                      |                   |        | 358.07                    |       |
|                      |               | P 04         | MTT          | 123.17                      |                   |        | 123.17                    |       |
|                      |               | P 03         | MTT          | 30.02                       |                   |        | 30.02                     |       |
|                      |               | P 02         | MTT          | 3.37                        |                   |        | 3.37                      |       |
|                      |               | P 01         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 88         | MTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 87         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 07         | NTT          | 42.22                       |                   |        | 42.22                     |       |
|                      |               | P 06         | NTT          | 19.69                       |                   |        | 19.69                     |       |
|                      |               | P 05         | NTT          | 33.58                       |                   |        | 33.58                     |       |
|                      |               | P 04         | NTT          | 49.74                       |                   |        | 49.74                     |       |
|                      |               | P 03         | NTT          | 9.06                        |                   |        | 9.06                      |       |
|                      |               | P 02         | NTT          | 1.34                        |                   |        | 1.34                      |       |
|                      |               | P 01         | NTT          | 10.59                       |                   |        | 10.59                     |       |
|                      |               | P 00         | NTT          | 9.11                        |                   |        | 9.11                      |       |
|                      |               | P 99         | NTT          | .88                         |                   |        | .88                       |       |



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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                   |      |      |     | P 98      | NTT       | 5.53                     |                |                  | 5.53                   |            |
|                        |                                   |      |      |     | P 97      | NTT       | 2.01                     |                |                  | 2.01                   |            |
|                        |                                   |      |      |     | P 88      | NTT       | .43                      |                |                  | .43                    |            |
|                        |                                   |      |      |     | P 10      | NTT       | 38.31                    |                |                  | 38.31                  |            |
|                        |                                   |      |      |     | P 09      | NTT       | 228.07                   |                |                  | 228.07                 |            |
|                        |                                   |      |      |     | P 08      | NTT       | 15.58                    |                |                  | 15.58                  |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 49,542.33  |
| SP02                   | PARAMEDIC SERVICE                 | OAZ  | ACR  | ACR | C         | STA       | 18,580.00                |                |                  | 18,580.00              |            |
|                        |                                   |      |      |     | P         | SPA       | 175.40                   |                |                  | 175.40                 |            |
|                        |                                   |      |      |     | P         | STA       | 515.00                   |                |                  | 515.00                 |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 19,270.40  |
| SP06                   | STREET LIGHTING DIST 1            | OAZ  | ACR  | ACR | C         | STA       | 620.43                   |                |                  | 620.43                 |            |
|                        |                                   |      |      |     | P         | SPA       | 23.56                    |                |                  | 23.56                  |            |
|                        |                                   |      |      |     | P         | STA       | 41.65                    |                |                  | 41.65                  |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 685.64     |
| SP11                   | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ  | ACR  | ACR | C         | STA       | 1,476.95                 |                |                  | 1,476.95               |            |
|                        |                                   |      |      |     | P         | SPA       | 3.51                     |                |                  | 3.51                   |            |
|                        |                                   |      |      |     | P         | STA       | 6.15                     |                |                  | 6.15                   |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 1,486.61   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           |                          |                |                  |                        | 347,856.51 |

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

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01         | GENERAL TAX LEVY              | OBB  | ACR  | ACR | C         | STS       | 80,253.22                |                |                  | 80,253.22              |           |
|              |                               |      |      |     | C         | UTT       | 297.84                   |                |                  | 297.84                 |           |
|              |                               |      |      |     | C         | ZTT       | 1,192.86                 |                |                  | 1,192.86               |           |
|              |                               |      |      |     | P         | SPS       | 2,906.69                 |                |                  | 2,906.69               |           |
|              |                               |      |      |     | P         | STS       | 7,513.89                 |                |                  | 7,513.89               |           |
|              |                               |      |      |     | P         | UTT       | 145.86                   |                |                  | 145.86                 |           |
|              |                               |      |      |     | P         | ZTT       | 357.23                   |                |                  | 357.23                 |           |
|              |                               |      |      |     | P         | UPT       | 219.03                   |                |                  | 219.03                 |           |
|              |                               |      |      |     | P         | ZPT       | 165.65                   |                |                  | 165.65                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 93,052.27 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBB  | ACR  | ACR | C 11      | MTT       | 21,140.16                |                |                  | 21,140.16              |           |
|              |                               |      |      |     | C 10      | MTT       | 4,173.41                 |                |                  | 4,173.41               |           |
|              |                               |      |      |     | C 09      | MTT       | 92.80                    |                |                  | 92.80                  |           |
|              |                               |      |      |     | C 08      | MTT       | 123.96                   |                |                  | 123.96                 |           |
|              |                               |      |      |     | C 07      | MTT       | 75.39                    |                |                  | 75.39                  |           |
|              |                               |      |      |     | C 06      | MTT       | 16.06                    |                |                  | 16.06                  |           |
|              |                               |      |      |     | C 05      | MTT       | 21.54                    |                |                  | 21.54                  |           |
|              |                               |      |      |     | C 04      | MTT       | 8.47                     |                |                  | 8.47                   |           |
|              |                               |      |      |     | C 03      | MTT       | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | 3.15                     |                |                  | 3.15                   |           |
|              |                               |      |      |     | C 01      | MTT       | 1.17                     |                |                  | 1.17                   |           |
|              |                               |      |      |     | C 11      | NTT       | 1,848.37                 |                |                  | 1,848.37               |           |
|              |                               |      |      |     | C 10      | NTT       | 1,053.76                 |                |                  | 1,053.76               |           |
|              |                               |      |      |     | C 09      | NTT       | 31.92                    |                |                  | 31.92                  |           |
|              |                               |      |      |     | C 08      | NTT       | 5.39                     |                |                  | 5.39                   |           |
|              |                               |      |      |     | C 07      | NTT       | 29.15                    |                |                  | 29.15                  |           |
|              |                               |      |      |     | C 06      | NTT       | 6.22                     |                |                  | 6.22                   |           |
|              |                               |      |      |     | C 05      | NTT       | .45                      |                |                  | .45                    |           |
|              |                               |      |      |     | C 04      | NTT       | 19.34                    |                |                  | 19.34                  |           |
|              |                               |      |      |     | C 03      | NTT       | 3.59                     |                |                  | 3.59                   |           |
|              |                               |      |      |     | P 10      | MPP       | 70.95                    |                |                  | 70.95                  |           |
|              |                               |      |      |     | P 09      | MPP       | 43.26                    |                |                  | 43.26                  |           |
|              |                               |      |      |     | P 08      | MPP       | 214.33                   |                |                  | 214.33                 |           |
|              |                               |      |      |     | P 07      | MPP       | 188.44                   |                |                  | 188.44                 |           |
|              |                               |      |      |     | P 06      | MPP       | 345.94                   |                |                  | 345.94                 |           |
|              |                               |      |      |     | P 05      | MPP       | 233.50                   |                |                  | 233.50                 |           |
|              |                               |      |      |     | P 04      | MPP       | 82.51                    |                |                  | 82.51                  |           |
|              |                               |      |      |     | P 03      | MPP       | 15.94                    |                |                  | 15.94                  |           |
|              |                               |      |      |     | P 02      | MPP       | 2.04                     |                |                  | 2.04                   |           |
|              |                               |      |      |     | P 01      | MPP       | .10                      |                |                  | .10                    |           |
|              |                               |      |      |     | P 88      | MPP       | 1.04                     |                |                  | 1.04                   |           |
|              |                               |      |      |     | P 87      | MPP       | .22                      |                |                  | .22                    |           |
|              |                               |      |      |     | P 10      | MTT       | 727.14                   |                |                  | 727.14                 |           |
|              |                               |      |      |     | P 09      | MTT       | 233.75                   |                |                  | 233.75                 |           |
|              |                               |      |      |     | P 08      | MTT       | 604.01                   |                |                  | 604.01                 |           |
|              |                               |      |      |     | P 07      | MTT       | 408.57                   |                |                  | 408.57                 |           |

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

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                  |      |      |     | P 06      | MTT       | 529.13                   |                |                  | 529.13                 |           |
|              |                                  |      |      |     | P 05      | MTT       | 264.75                   |                |                  | 264.75                 |           |
|              |                                  |      |      |     | P 04      | MTT       | 90.58                    |                |                  | 90.58                  |           |
|              |                                  |      |      |     | P 03      | MTT       | 13.84                    |                |                  | 13.84                  |           |
|              |                                  |      |      |     | P 02      | MTT       | 1.64                     |                |                  | 1.64                   |           |
|              |                                  |      |      |     | P 01      | MTT       | .06                      |                |                  | .06                    |           |
|              |                                  |      |      |     | P 88      | MTT       | .26                      |                |                  | .26                    |           |
|              |                                  |      |      |     | P 87      | MTT       | .05                      |                |                  | .05                    |           |
|              |                                  |      |      |     | P 07      | NTT       | 31.23                    |                |                  | 31.23                  |           |
|              |                                  |      |      |     | P 06      | NTT       | 14.51                    |                |                  | 14.51                  |           |
|              |                                  |      |      |     | P 05      | NTT       | 24.83                    |                |                  | 24.83                  |           |
|              |                                  |      |      |     | P 04      | NTT       | 36.58                    |                |                  | 36.58                  |           |
|              |                                  |      |      |     | P 03      | NTT       | 4.18                     |                |                  | 4.18                   |           |
|              |                                  |      |      |     | P 02      | NTT       | .65                      |                |                  | .65                    |           |
|              |                                  |      |      |     | P 01      | NTT       | 5.53                     |                |                  | 5.53                   |           |
|              |                                  |      |      |     | P 00      | NTT       | 4.74                     |                |                  | 4.74                   |           |
|              |                                  |      |      |     | P 99      | NTT       | .47                      |                |                  | .47                    |           |
|              |                                  |      |      |     | P 98      | NTT       | 3.00                     |                |                  | 3.00                   |           |
|              |                                  |      |      |     | P 97      | NTT       | 1.09                     |                |                  | 1.09                   |           |
|              |                                  |      |      |     | P 88      | NTT       | .25                      |                |                  | .25                    |           |
|              |                                  |      |      |     | P 10      | NTT       | 25.00                    |                |                  | 25.00                  |           |
|              |                                  |      |      |     | P 09      | NTT       | 150.24                   |                |                  | 150.24                 |           |
|              |                                  |      |      |     | P 08      | NTT       | 11.24                    |                |                  | 11.24                  |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 33,039.89 |
| SP01         | WEED ABATEMENT                   | OBB  | ACR  | ACR | C         | STA       | 6,533.28                 |                |                  | 6,533.28               |           |
|              |                                  |      |      |     | P         | SPA       | 435.73                   |                |                  | 435.73                 |           |
|              |                                  |      |      |     | P         | STA       | 798.35                   |                |                  | 798.35                 |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 7,767.36  |
| SP02         | LANDSCAPE DIST 1                 | OBB  | ACR  | ACR | C         | STA       | 7,482.56                 |                |                  | 7,482.56               |           |
|              |                                  |      |      |     | P         | SPA       | 324.90                   |                |                  | 324.90                 |           |
|              |                                  |      |      |     | P         | STA       | 890.30                   |                |                  | 890.30                 |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 8,697.76  |
| SP03         | STREET LIGHTING DIST 1           | OBB  | ACR  | ACR | C         | STA       | 16,231.43                |                |                  | 16,231.43              |           |
|              |                                  |      |      |     | C         | UTA       | .01-                     |                |                  | .01-                   |           |
|              |                                  |      |      |     | P         | SPA       | 622.13                   |                |                  | 622.13                 |           |
|              |                                  |      |      |     | P         | STA       | 1,604.52                 |                |                  | 1,604.52               |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 18,458.07 |
| SP09         | DELINQUENT REFUSE                | OBB  | ACR  | ACR | C         | STA       | 6,949.19                 |                |                  | 6,949.19               |           |
|              |                                  |      |      |     | P         | SPA       | 838.65                   |                |                  | 838.65                 |           |
|              |                                  |      |      |     | P         | STA       | 2,987.56                 |                |                  | 2,987.56               |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 10,775.40 |
| SP11         | RIALTO LNDSCAPE & LGHTNG DIST #2 | OBB  | ACR  | ACR | C         | STA       | 683.13                   |                |                  | 683.13                 |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 683.13    |
| SU02         | RIALTO SEWER UTILITY BILLING     | OBB  | ACR  | ACR | C         | STA       | 1,780.74                 |                |                  | 1,780.74               |           |
|              |                                  |      |      |     | P         | SPA       | 1,116.38                 |                |                  | 1,116.38               |           |
|              |                                  |      |      |     | P         | STA       | 3,198.58                 |                |                  | 3,198.58               |           |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 84  
DATE: 03/14/2012

AGENCY: CC28 CITY OF RIALTO  
ADDRESS: P.O. BOX 800  
RIALTO, CA  
ATTN: CITY TREASURER

92377-0800

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
|                        |               |                        |                             |                   |                           | 6,095.70   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 178,569.58 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 08      | MPP       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 08      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .00        |
| GA01         | GENERAL TAX LEVY              | OBH  | ACR  | ACR | C         | STS       | 150,599.45               |                |                  | 150,599.45             |            |
|              |                               |      |      |     | C         | UTT       | 558.90                   |                |                  | 558.90                 |            |
|              |                               |      |      |     | C         | ZTT       | 2,238.48                 |                |                  | 2,238.48               |            |
|              |                               |      |      |     | P         | SPS       | 5,493.18                 |                |                  | 5,493.18               |            |
|              |                               |      |      |     | P         | STS       | 14,200.11                |                |                  | 14,200.11              |            |
|              |                               |      |      |     | P         | UTT       | 275.83                   |                |                  | 275.83                 |            |
|              |                               |      |      |     | P         | ZTT       | 675.12                   |                |                  | 675.12                 |            |
|              |                               |      |      |     | P         | UPT       | 413.93                   |                |                  | 413.93                 |            |
|              |                               |      |      |     | P         | ZPT       | 313.06                   |                |                  | 313.06                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 174,768.06 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBH  | ACR  | ACR | C 11      | MTT       | 40,801.38                |                |                  | 40,801.38              |            |
|              |                               |      |      |     | C 10      | MTT       | 8,103.55                 |                |                  | 8,103.55               |            |
|              |                               |      |      |     | C 09      | MTT       | 182.24                   |                |                  | 182.24                 |            |
|              |                               |      |      |     | C 08      | MTT       | 243.58                   |                |                  | 243.58                 |            |
|              |                               |      |      |     | C 07      | MTT       | 146.11                   |                |                  | 146.11                 |            |
|              |                               |      |      |     | C 06      | MTT       | 31.16                    |                |                  | 31.16                  |            |
|              |                               |      |      |     | C 05      | MTT       | 41.84                    |                |                  | 41.84                  |            |
|              |                               |      |      |     | C 04      | MTT       | 16.63                    |                |                  | 16.63                  |            |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 02      | MTT       | 6.03                     |                |                  | 6.03                   |            |
|              |                               |      |      |     | C 01      | MTT       | 2.35                     |                |                  | 2.35                   |            |
|              |                               |      |      |     | C 03      | NTT       | 6.99                     |                |                  | 6.99                   |            |
|              |                               |      |      |     | C 04      | NTT       | 38.01                    |                |                  | 38.01                  |            |
|              |                               |      |      |     | C 05      | NTT       | .88                      |                |                  | .88                    |            |
|              |                               |      |      |     | C 06      | NTT       | 12.06                    |                |                  | 12.06                  |            |
|              |                               |      |      |     | C 07      | NTT       | 56.49                    |                |                  | 56.49                  |            |
|              |                               |      |      |     | C 08      | NTT       | 10.58                    |                |                  | 10.58                  |            |
|              |                               |      |      |     | C 09      | NTT       | 62.70                    |                |                  | 62.70                  |            |
|              |                               |      |      |     | C 10      | NTT       | 2,046.10                 |                |                  | 2,046.10               |            |
|              |                               |      |      |     | C 11      | NTT       | 3,567.41                 |                |                  | 3,567.41               |            |
|              |                               |      |      |     | P 10      | MPP       | 137.76                   |                |                  | 137.76                 |            |
|              |                               |      |      |     | P 09      | MPP       | 84.94                    |                |                  | 84.94                  |            |
|              |                               |      |      |     | P 08      | MPP       | 421.14                   |                |                  | 421.14                 |            |
|              |                               |      |      |     | P 07      | MPP       | 365.18                   |                |                  | 365.18                 |            |
|              |                               |      |      |     | P 06      | MPP       | 671.40                   |                |                  | 671.40                 |            |
|              |                               |      |      |     | P 05      | MPP       | 453.50                   |                |                  | 453.50                 |            |
|              |                               |      |      |     | P 04      | MPP       | 162.06                   |                |                  | 162.06                 |            |
|              |                               |      |      |     | P 03      | MPP       | 31.06                    |                |                  | 31.06                  |            |
|              |                               |      |      |     | P 02      | MPP       | 3.90                     |                |                  | 3.90                   |            |
|              |                               |      |      |     | P 01      | MPP       | .21                      |                |                  | .21                    |            |
|              |                               |      |      |     | P 88      | MPP       | 2.59                     |                |                  | 2.59                   |            |
|              |                               |      |      |     | P 87      | MPP       | .56                      |                |                  | .56                    |            |
|              |                               |      |      |     | P 10      | MTT       | 1,411.90                 |                |                  | 1,411.90               |            |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                            |      |      |     | P 09      | MTT       | 459.04                   |                |                  | 459.04                 |           |
|              |                            |      |      |     | P 08      | MTT       | 1,186.80                 |                |                  | 1,186.80               |           |
|              |                            |      |      |     | P 07      | MTT       | 791.80                   |                |                  | 791.80                 |           |
|              |                            |      |      |     | P 06      | MTT       | 1,026.95                 |                |                  | 1,026.95               |           |
|              |                            |      |      |     | P 05      | MTT       | 514.21                   |                |                  | 514.21                 |           |
|              |                            |      |      |     | P 04      | MTT       | 177.91                   |                |                  | 177.91                 |           |
|              |                            |      |      |     | P 03      | MTT       | 26.97                    |                |                  | 26.97                  |           |
|              |                            |      |      |     | P 02      | MTT       | 3.15                     |                |                  | 3.15                   |           |
|              |                            |      |      |     | P 01      | MTT       | .12                      |                |                  | .12                    |           |
|              |                            |      |      |     | P 88      | MTT       | .64                      |                |                  | .64                    |           |
|              |                            |      |      |     | P 87      | MTT       | .14                      |                |                  | .14                    |           |
|              |                            |      |      |     | P 88      | NTT       | .61                      |                |                  | .61                    |           |
|              |                            |      |      |     | P 97      | NTT       | 2.26                     |                |                  | 2.26                   |           |
|              |                            |      |      |     | P 98      | NTT       | 6.20                     |                |                  | 6.20                   |           |
|              |                            |      |      |     | P 99      | NTT       | .97                      |                |                  | .97                    |           |
|              |                            |      |      |     | P 00      | NTT       | 9.68                     |                |                  | 9.68                   |           |
|              |                            |      |      |     | P 01      | NTT       | 11.01                    |                |                  | 11.01                  |           |
|              |                            |      |      |     | P 02      | NTT       | 1.25                     |                |                  | 1.25                   |           |
|              |                            |      |      |     | P 03      | NTT       | 8.14                     |                |                  | 8.14                   |           |
|              |                            |      |      |     | P 04      | NTT       | 71.84                    |                |                  | 71.84                  |           |
|              |                            |      |      |     | P 05      | NTT       | 48.23                    |                |                  | 48.23                  |           |
|              |                            |      |      |     | P 06      | NTT       | 28.16                    |                |                  | 28.16                  |           |
|              |                            |      |      |     | P 07      | NTT       | 60.53                    |                |                  | 60.53                  |           |
|              |                            |      |      |     | P 08      | NTT       | 22.09                    |                |                  | 22.09                  |           |
|              |                            |      |      |     | P 09      | NTT       | 295.05                   |                |                  | 295.05                 |           |
|              |                            |      |      |     | P 10      | NTT       | 48.56                    |                |                  | 48.56                  |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 63,924.60 |
| SL06         | LANDSCAPE MAINT. DIST 1058 |      | OBH  | ACR | ACR       | P         |                          | SPA            |                  | .00                    |           |
|              |                            |      |      |     |           | P         |                          | STA            |                  | .00                    |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | .00       |
| SP03         | WEED ABATEMENT             |      | OBH  | ACR | ACR       | C         | 2,046.85                 | STA            |                  | 2,046.85               |           |
|              |                            |      |      |     |           | P         | 1,493.21                 | SPA            |                  | 1,493.21               |           |
|              |                            |      |      |     |           | P         | 3,445.60                 | STA            |                  | 3,445.60               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 6,985.66  |
| SP06         | ASSESSMENT DISTRICT 953    |      | OBH  | ACR | ACR       | C         | 127.54                   | STA            |                  | 127.54                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 127.54    |
| SP07         | HAZARD ABATEMENT           |      | OBH  | ACR | ACR       | C         | 9,263.78                 | STA            |                  | 9,263.78               |           |
|              |                            |      |      |     |           | P         | 381.12                   | SPA            |                  | 381.12                 |           |
|              |                            |      |      |     |           | P         | 1,234.00                 | STA            |                  | 1,234.00               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 10,878.90 |
| SP10         | ASSESSMENT DISTRICT 1039   |      | OBH  | ACR | ACR       | C         | 591.30                   | STA            |                  | 591.30                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 591.30    |
| SP12         | ASSESSMENT DISTRICT 1042   |      | OBH  | ACR | ACR       | C         | 1,295.79                 | STA            |                  | 1,295.79               |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 1,295.79  |
| SP14         | ASSESSMENT DISTRICT 962    |      | OBH  | ACR | ACR       | C         | 190.18                   | STA            |                  | 190.18                 |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 190.18    |
| SP15         | ASSESSMENT DISTRICT 963    |      | OBH  | ACR | ACR       | C         | 73.01                    | STA            |                  | 73.01                  |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP21         | ASSESSMENT DISTRICT 951-1       | OBH  | ACR  | ACR | C         | STA       | 40.54                    |                |                  | 40.54                  | 73.01    |
| SP22         | ASSESSMENT DISTRICT 951-2       | OBH  | ACR  | ACR | C         | STA       | 67.50                    |                |                  | 67.50                  | 40.54    |
|              |                                 |      |      |     | P         | SPA       | 20.00                    |                |                  | 20.00                  |          |
|              |                                 |      |      |     | P         | STA       | 67.78                    |                |                  | 67.78                  |          |
| SP23         | ASSESSMENT DISTRICT 952-1       | OBH  | ACR  | ACR | C         | STA       | 653.19                   |                |                  | 653.19                 | 155.28   |
| SP24         | ASSESSMENT DISTRICT 952-2       | OBH  | ACR  | ACR | C         | STA       | 559.98                   |                |                  | 559.98                 | 653.19   |
|              |                                 |      |      |     | P         | SPA       | 130.01                   |                |                  | 130.01                 |          |
|              |                                 |      |      |     | P         | STA       | 380.07                   |                |                  | 380.07                 |          |
| SP25         | ASSESSMENT DISTRICT 952-3       | OBH  | ACR  | ACR | C         | STA       | 243.06                   |                |                  | 243.06                 | 1,070.06 |
| SP27         | ASSESSMENT DISTRICT 1043 ZONE 2 | OBH  | ACR  | ACR | C         | STA       | 203.82                   |                |                  | 203.82                 | 243.06   |
| SP28         | ASSESSMENT DISTRICT 959-1       | OBH  | ACR  | ACR | C         | STA       | 1,742.20                 |                |                  | 1,742.20               | 203.82   |
|              |                                 |      |      |     | P         | SPA       | 27.37                    |                |                  | 27.37                  |          |
|              |                                 |      |      |     | P         | STA       | 124.45                   |                |                  | 124.45                 |          |
| SP31         | BUSINESS LICENSE DELQ           | OBH  | ACR  | ACR | C         | STA       | 2,451.95                 |                |                  | 2,451.95               | 1,894.02 |
|              |                                 |      |      |     | P         | SPA       | 81.66                    |                |                  | 81.66                  |          |
|              |                                 |      |      |     | P         | STA       | 371.15                   |                |                  | 371.15                 |          |
| SP32         | ASSESSMENT DISTRICT 974         | OBH  | ACR  | ACR | C         | STA       | 70.56                    |                |                  | 70.56                  | 2,904.76 |
| SP33         | ASSESSMENT DISTRICT 976         | OBH  | ACR  | ACR | C         | STA       | 672.82                   |                |                  | 672.82                 | 70.56    |
|              |                                 |      |      |     | P         | SPA       | 7.40                     |                |                  | 7.40                   |          |
|              |                                 |      |      |     | P         | STA       | 33.64                    |                |                  | 33.64                  |          |
| SP34         | ASSESSMENT DISTRICT 975         | OBH  | ACR  | ACR | C         | STA       | 178.15                   |                |                  | 178.15                 | 713.86   |
| SP35         | ASSESSMENT DISTRICT 981         | OBH  | ACR  | ACR | C         | STA       | 215.47                   |                |                  | 215.47                 | 178.15   |
| SP36         | ASSESSMENT DISTRICT 982         | OBH  | ACR  | ACR | C         | STA       | 102.66                   |                |                  | 102.66                 | 215.47   |
| SP37         | HAZARD ABATEMENT-CDBG           | OBH  | ACR  | ACR | C         | STA       | 5,137.64                 |                |                  | 5,137.64               | 102.66   |
| SP42         | ASSESSMENT DISTRICT 986         | OBH  | ACR  | ACR | C         | STA       | 366.88                   |                |                  | 366.88                 | 5,137.64 |
| SP43         | ASSESSMENT DISTRICT 952 ZN 2A   | OBH  | ACR  | ACR | C         | STA       | 200.72                   |                |                  | 200.72                 | 366.88   |
|              |                                 |      |      |     | P         | SPA       | 120.44                   |                |                  | 120.44                 |          |
|              |                                 |      |      |     | P         | STA       | 301.08                   |                |                  | 301.08                 |          |
| SP45         | ASSESSMENT DISTRICT 989         | OBH  | ACR  | ACR | C         | STA       | 141.50                   |                |                  | 141.50                 | 622.24   |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| SP47         | ASSESSMENT DISTRICT 991  | OBH  | ACR  | ACR | C         | STA       | 289.59                   |                |                  | 289.59                 | 141.50 |
| SP49         | SPECIAL TAX AREA 2006-1  | OBH  | ACR  | ACR | C         | STA       | 86.70                    |                |                  | 86.70                  | 289.59 |
| SP51         | ASSESSMENT DISTRICT 1045 | OBH  | ACR  | ACR | C         | STA       | 232.39                   |                |                  | 232.39                 | 86.70  |
| SP52         | ASSESSMENT DISTRICT 1047 | OBH  | ACR  | ACR | C         | STA       | 479.31                   |                |                  | 479.31                 | 232.39 |
| SP53         | ASSESSMENT DISTRICT 997  | OBH  | ACR  | ACR | C         | STA       | 116.73                   |                |                  | 116.73                 | 479.31 |
|              |                          |      |      |     | P         | SPA       | 14.48                    |                |                  | 14.48                  |        |
|              |                          |      |      |     | P         | STA       | 46.70                    |                |                  | 46.70                  |        |
| SP57         | ASSESSMENT DISTRICT 1052 | OBH  | ACR  | ACR | C         | STA       | 436.49                   |                |                  | 436.49                 | 177.91 |
| SP69         | ASSESSMENT DISTRICT 1005 | OBH  | ACR  | ACR | C         | STA       | 402.48                   |                |                  | 402.48                 | 436.49 |
| SP72         | ASSESSMENT DISTRICT 993  | OBH  | ACR  | ACR | C         | STA       | 301.08                   |                |                  | 301.08                 | 402.48 |
| SP73         | ASSESSMENT DISTRICT 1001 | OBH  | ACR  | ACR | C         | STA       | 96.16                    |                |                  | 96.16                  | 301.08 |
| SP74         | ASSESSMENT DISTRICT 1002 | OBH  | ACR  | ACR | C         | STA       | 86.76                    |                |                  | 86.76                  | 96.16  |
| SP79         | ASSESSMENT DISTRICT 1007 | OBH  | ACR  | ACR | C         | STA       | 25.41                    |                |                  | 25.41                  | 86.76  |
| SP82         | ASSESSMENT DISTRICT 1017 | OBH  | ACR  | ACR | C         | STA       | 104.73                   |                |                  | 104.73                 | 25.41  |
| SP83         | ASSESSMENT DISTRICT 1019 | OBH  | ACR  | ACR | C         | STA       | 290.16                   |                |                  | 290.16                 | 104.73 |
| SP84         | ASSESSMENT DISTRICT 1023 | OBH  | ACR  | ACR | C         | STA       | 124.41                   |                |                  | 124.41                 | 290.16 |
| SP86         | ASSESSMENT DISTRICT 1024 | OBH  | ACR  | ACR | C         | STA       | 346.92                   |                |                  | 346.92                 | 124.41 |
| SP87         | ASSESSMENT DISTRICT 1025 | OBH  | ACR  | ACR | C         | STA       | 103.66                   |                |                  | 103.66                 | 346.92 |
| SP88         | ASSESSMENT DISTRICT 1018 | OBH  | ACR  | ACR | C         | STA       | 403.59                   |                |                  | 403.59                 | 103.66 |
| SP89         | ASSESSMENT DISTRICT 1027 | OBH  | ACR  | ACR | C         | STA       | 213.76                   |                |                  | 213.76                 | 403.59 |
| SP90         | ASSESSMENT DISTRICT 1028 | OBH  | ACR  | ACR | C         | STA       | 377.20                   |                |                  | 377.20                 | 213.76 |
| SP91         | ASSESSMENT DISTRICT 1029 | OBH  | ACR  | ACR | C         | STA       | 188.98                   |                |                  | 188.98                 | 377.20 |
| SP92         | ASSESSMENT DISTRICT 1031 | OBH  | ACR  | ACR | C         | STA       | 212.65                   |                |                  | 212.65                 | 188.98 |
| SP94         | ASSESSMENT DISTRICT 1032 | OBH  | ACR  | ACR | C         | STA       | 72.91                    |                |                  | 72.91                  | 212.65 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP95                   | A.D. 1035 ZONE 1         | OBH  | ACR  | ACR | C         | STA       | 206.71                   |                |                  | 206.71                 | 72.91      |
| SP96                   | A.D. 1035 ZONE 2         | OBH  | ACR  | ACR | C         | STA       | 62.24                    |                |                  | 62.24                  | 206.71     |
| SP97                   | ASSESSMENT DISTRICT 1036 | OBH  | ACR  | ACR | C         | STA       | 1,393.32                 |                |                  | 1,393.32               | 62.24      |
| SP98                   | ASSESSMENT DISTRICT 1037 | OBH  | ACR  | ACR | C         | STA       | 349.16                   |                |                  | 349.16                 | 1,393.32   |
| SP99                   | ASSESSMENT DISTRICT 1038 | OBH  | ACR  | ACR | C         | STA       | 75.75                    |                |                  | 75.75                  | 349.16     |
| TT06                   | ASSESSMENT DIST 987 BOND | OBH  | ACR  | ACR | P         | SPA       | .79                      |                |                  | .79                    | 75.75      |
|                        |                          |      |      |     | P         | STA       | 3.60                     |                |                  | 3.60                   | 4.39       |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           |                          |                |                  |                        | 280,693.55 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 26,609.66                |                |                  | 26,609.66              |           |
|              |                               |      |      |     | C         | UTT       | 98.75                    |                |                  | 98.75                  |           |
|              |                               |      |      |     | C         | ZTT       | 395.52                   |                |                  | 395.52                 |           |
|              |                               |      |      |     | P         | UTT       | 48.36                    |                |                  | 48.36                  |           |
|              |                               |      |      |     | P         | ZTT       | 118.53                   |                |                  | 118.53                 |           |
|              |                               |      |      |     | P         | UPT       | 72.68                    |                |                  | 72.68                  |           |
|              |                               |      |      |     | P         | ZPT       | 54.95                    |                |                  | 54.95                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 27,398.45 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCD  | ACR  | ACR | C         | 11 MTT    | 7,106.45                 |                |                  | 7,106.45               |           |
|              |                               |      |      |     | C         | 10 MTT    | 1,385.32                 |                |                  | 1,385.32               |           |
|              |                               |      |      |     | C         | 09 MTT    | 29.95                    |                |                  | 29.95                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 35.71                    |                |                  | 35.71                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 21.15                    |                |                  | 21.15                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 4.40                     |                |                  | 4.40                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 5.64                     |                |                  | 5.64                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 2.31                     |                |                  | 2.31                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | .88                      |                |                  | .88                    |           |
|              |                               |      |      |     | C         | 01 MTT    | .35                      |                |                  | .35                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 621.35                   |                |                  | 621.35                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 349.78                   |                |                  | 349.78                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 10.30                    |                |                  | 10.30                  |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.56                     |                |                  | 1.56                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 8.17                     |                |                  | 8.17                   |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.71                     |                |                  | 1.71                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .12                      |                |                  | .12                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 5.27                     |                |                  | 5.27                   |           |
|              |                               |      |      |     | C         | 03 NTT    | .98                      |                |                  | .98                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 23.55                    |                |                  | 23.55                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 13.96                    |                |                  | 13.96                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 61.74                    |                |                  | 61.74                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 52.87                    |                |                  | 52.87                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 94.82                    |                |                  | 94.82                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 61.05                    |                |                  | 61.05                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 22.46                    |                |                  | 22.46                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 4.36                     |                |                  | 4.36                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .57                      |                |                  | .57                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .14                      |                |                  | .14                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 241.37                   |                |                  | 241.37                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 75.42                    |                |                  | 75.42                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 173.98                   |                |                  | 173.98                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 114.64                   |                |                  | 114.64                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 145.02                   |                |                  | 145.02                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 69.23                    |                |                  | 69.23                  |           |
|              |                               |      |      |     | P         | 04 MTT    | 24.65                    |                |                  | 24.65                  |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                               |      |      |     | P 03      | MTT       | 3.78                     |                |                  | 3.78                   |           |
|                        |                               |      |      |     | P 02      | MTT       | .46                      |                |                  | .46                    |           |
|                        |                               |      |      |     | P 01      | MTT       | .02                      |                |                  | .02                    |           |
|                        |                               |      |      |     | P 88      | MTT       | .04                      |                |                  | .04                    |           |
|                        |                               |      |      |     | P 10      | NTT       | 8.30                     |                |                  | 8.30                   |           |
|                        |                               |      |      |     | P 09      | NTT       | 48.48                    |                |                  | 48.48                  |           |
|                        |                               |      |      |     | P 08      | NTT       | 3.23                     |                |                  | 3.23                   |           |
|                        |                               |      |      |     | P 07      | NTT       | 8.76                     |                |                  | 8.76                   |           |
|                        |                               |      |      |     | P 06      | NTT       | 3.98                     |                |                  | 3.98                   |           |
|                        |                               |      |      |     | P 05      | NTT       | 6.49                     |                |                  | 6.49                   |           |
|                        |                               |      |      |     | P 04      | NTT       | 9.95                     |                |                  | 9.95                   |           |
|                        |                               |      |      |     | P 03      | NTT       | 1.14                     |                |                  | 1.14                   |           |
|                        |                               |      |      |     | P 02      | NTT       | .18                      |                |                  | .18                    |           |
|                        |                               |      |      |     | P 01      | NTT       | 1.64                     |                |                  | 1.64                   |           |
|                        |                               |      |      |     | P 00      | NTT       | 1.47                     |                |                  | 1.47                   |           |
|                        |                               |      |      |     | P 99      | NTT       | .14                      |                |                  | .14                    |           |
|                        |                               |      |      |     | P 98      | NTT       | .96                      |                |                  | .96                    |           |
|                        |                               |      |      |     | P 97      | NTT       | .35                      |                |                  | .35                    |           |
|                        |                               |      |      |     | P 88      | NTT       | .03                      |                |                  | .03                    |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 10,870.66 |
| SP04                   | SOLID WASTE                   | OCD  | ACR  | ACR | C         | STA       | 27,712.95                |                |                  | 27,712.95              |           |
|                        |                               |      |      |     | P         | SPA       | 445.81                   |                |                  | 445.81                 |           |
|                        |                               |      |      |     | P         | STA       | 1,400.10                 |                |                  | 1,400.10               |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 29,558.86 |
| SP06                   | HISTORIC PLAZA MAINT DISTRICT | OCD  | ACR  | ACR | C         | STA       | 803.24                   |                |                  | 803.24                 |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 803.24    |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  |                        | 68,631.21 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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       | 75.87-                   |                |                  | 75.87-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 75.87-     |
| GA01         | GENERAL TAX LEVY              | OBJ  | ACR  | ACR | C         | STS       | 174,390.30               |                |                  | 174,390.30             |            |
|              |                               |      |      |     | C         | UTT       | 647.19                   |                |                  | 647.19                 |            |
|              |                               |      |      |     | C         | ZTT       | 2,592.09                 |                |                  | 2,592.09               |            |
|              |                               |      |      |     | P         | SPS       | 6,278.60                 |                |                  | 6,278.60               |            |
|              |                               |      |      |     | P         | STS       | 16,230.40                |                |                  | 16,230.40              |            |
|              |                               |      |      |     | P         | UTT       | 315.23                   |                |                  | 315.23                 |            |
|              |                               |      |      |     | P         | ZTT       | 771.66                   |                |                  | 771.66                 |            |
|              |                               |      |      |     | P         | UPT       | 473.11                   |                |                  | 473.11                 |            |
|              |                               |      |      |     | P         | ZPT       | 357.81                   |                |                  | 357.81                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 202,056.39 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBJ  | ACR  | ACR | C         | 11 MTT    | 26,522.78                |                |                  | 26,522.78              |            |
|              |                               |      |      |     | C         | 10 MTT    | 5,134.88                 |                |                  | 5,134.88               |            |
|              |                               |      |      |     | C         | 09 MTT    | 110.52                   |                |                  | 110.52                 |            |
|              |                               |      |      |     | C         | 08 MTT    | 136.39                   |                |                  | 136.39                 |            |
|              |                               |      |      |     | C         | 07 MTT    | 83.28                    |                |                  | 83.28                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 18.50                    |                |                  | 18.50                  |            |
|              |                               |      |      |     | C         | 05 MTT    | 25.09                    |                |                  | 25.09                  |            |
|              |                               |      |      |     | C         | 04 MTT    | 10.21                    |                |                  | 10.21                  |            |
|              |                               |      |      |     | C         | 03 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 5.30                     |                |                  | 5.30                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 2.00                     |                |                  | 2.00                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 2,318.98                 |                |                  | 2,318.98               |            |
|              |                               |      |      |     | C         | 10 NTT    | 1,296.53                 |                |                  | 1,296.53               |            |
|              |                               |      |      |     | C         | 09 NTT    | 38.02                    |                |                  | 38.02                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 5.92                     |                |                  | 5.92                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 32.20                    |                |                  | 32.20                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 7.16                     |                |                  | 7.16                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .52                      |                |                  | .52                    |            |
|              |                               |      |      |     | C         | 04 NTT    | 23.32                    |                |                  | 23.32                  |            |
|              |                               |      |      |     | C         | 03 NTT    | 6.27                     |                |                  | 6.27                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 87.30                    |                |                  | 87.30                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 51.51                    |                |                  | 51.51                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 235.80                   |                |                  | 235.80                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 208.15                   |                |                  | 208.15                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 398.58                   |                |                  | 398.58                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 271.96                   |                |                  | 271.96                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 99.48                    |                |                  | 99.48                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 27.84                    |                |                  | 27.84                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 3.42                     |                |                  | 3.42                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .17                      |                |                  | .17                    |            |
|              |                               |      |      |     | P         | 88 MPP    | 1.92                     |                |                  | 1.92                   |            |
|              |                               |      |      |     | P         | 87 MPP    | .40                      |                |                  | .40                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 894.66                   |                |                  | 894.66                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 278.38                   |                |                  | 278.38                 |            |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                |      |      |     | P 08      | MTT       | 664.51                   |                |                  | 664.51                 |            |
|                        |                |      |      |     | P 07      | MTT       | 451.31                   |                |                  | 451.31                 |            |
|                        |                |      |      |     | P 06      | MTT       | 609.65                   |                |                  | 609.65                 |            |
|                        |                |      |      |     | P 05      | MTT       | 308.37                   |                |                  | 308.37                 |            |
|                        |                |      |      |     | P 04      | MTT       | 109.20                   |                |                  | 109.20                 |            |
|                        |                |      |      |     | P 03      | MTT       | 24.17                    |                |                  | 24.17                  |            |
|                        |                |      |      |     | P 02      | MTT       | 2.76                     |                |                  | 2.76                   |            |
|                        |                |      |      |     | P 01      | MTT       | .11                      |                |                  | .11                    |            |
|                        |                |      |      |     | P 88      | MTT       | .48                      |                |                  | .48                    |            |
|                        |                |      |      |     | P 87      | MTT       | .10                      |                |                  | .10                    |            |
|                        |                |      |      |     | P 10      | NTT       | 30.77                    |                |                  | 30.77                  |            |
|                        |                |      |      |     | P 09      | NTT       | 178.92                   |                |                  | 178.92                 |            |
|                        |                |      |      |     | P 08      | NTT       | 12.37                    |                |                  | 12.37                  |            |
|                        |                |      |      |     | P 07      | NTT       | 34.50                    |                |                  | 34.50                  |            |
|                        |                |      |      |     | P 06      | NTT       | 16.72                    |                |                  | 16.72                  |            |
|                        |                |      |      |     | P 05      | NTT       | 28.92                    |                |                  | 28.92                  |            |
|                        |                |      |      |     | P 04      | NTT       | 44.10                    |                |                  | 44.10                  |            |
|                        |                |      |      |     | P 03      | NTT       | 7.29                     |                |                  | 7.29                   |            |
|                        |                |      |      |     | P 02      | NTT       | 1.10                     |                |                  | 1.10                   |            |
|                        |                |      |      |     | P 01      | NTT       | 9.40                     |                |                  | 9.40                   |            |
|                        |                |      |      |     | P 00      | NTT       | 8.05                     |                |                  | 8.05                   |            |
|                        |                |      |      |     | P 99      | NTT       | .81                      |                |                  | .81                    |            |
|                        |                |      |      |     | P 98      | NTT       | 4.97                     |                |                  | 4.97                   |            |
|                        |                |      |      |     | P 97      | NTT       | 1.81                     |                |                  | 1.81                   |            |
|                        |                |      |      |     | P 88      | NTT       | .46                      |                |                  | .46                    |            |
| SP01                   | WEED ABATEMENT |      | OBJ  | ACR | ACR       | C         | STA                      |                | 1,157.38         | 1,157.38               | 40,888.29  |
| SP17                   | LANDSCAPE 84-1 |      | OBJ  | ACR | ACR       | C         | STA                      |                | 104.18           | 104.18                 | 1,157.38   |
|                        |                |      |      |     |           |           |                          |                |                  |                        | 104.18     |
| TOTAL AGENCY TRANSFERS |                |      |      |     |           |           |                          |                |                  |                        | 244,130.37 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 239.81                   |                |                  | 239.81                 |       |
|              |                  |      |      |     | C 10      | MTT       | 46.74                    |                |                  | 46.74                  |       |
|              |                  |      |      |     | C 09      | MTT       | 1.00                     |                |                  | 1.00                   |       |
|              |                  |      |      |     | C 08      | MTT       | 1.21                     |                |                  | 1.21                   |       |
|              |                  |      |      |     | C 07      | MTT       | .73                      |                |                  | .73                    |       |
|              |                  |      |      |     | C 06      | MTT       | .16                      |                |                  | .16                    |       |
|              |                  |      |      |     | C 05      | MTT       | .20                      |                |                  | .20                    |       |
|              |                  |      |      |     | C 04      | MTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | C 01      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | C 11      | NTT       | 20.97                    |                |                  | 20.97                  |       |
|              |                  |      |      |     | C 10      | NTT       | 11.80                    |                |                  | 11.80                  |       |
|              |                  |      |      |     | C 09      | NTT       | .35                      |                |                  | .35                    |       |
|              |                  |      |      |     | C 08      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | C 07      | NTT       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |     | C 06      | NTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .21                      |                |                  | .21                    |       |
|              |                  |      |      |     | C 03      | NTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | C         | STS       | 2,467.55                 |                |                  | 2,467.55               |       |
|              |                  |      |      |     | C         | UTT       | 9.16                     |                |                  | 9.16                   |       |
|              |                  |      |      |     | C         | ZTT       | 36.68                    |                |                  | 36.68                  |       |
|              |                  |      |      |     | P 10      | MPP       | .79                      |                |                  | .79                    |       |
|              |                  |      |      |     | P 09      | MPP       | .47                      |                |                  | .47                    |       |
|              |                  |      |      |     | P 08      | MPP       | 2.09                     |                |                  | 2.09                   |       |
|              |                  |      |      |     | P 07      | MPP       | 1.83                     |                |                  | 1.83                   |       |
|              |                  |      |      |     | P 06      | MPP       | 3.37                     |                |                  | 3.37                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.19                     |                |                  | 2.19                   |       |
|              |                  |      |      |     | P 04      | MPP       | .88                      |                |                  | .88                    |       |
|              |                  |      |      |     | P 03      | MPP       | .40                      |                |                  | .40                    |       |
|              |                  |      |      |     | P 02      | MPP       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | 8.14                     |                |                  | 8.14                   |       |
|              |                  |      |      |     | P 09      | MTT       | 2.53                     |                |                  | 2.53                   |       |
|              |                  |      |      |     | P 08      | MTT       | 5.90                     |                |                  | 5.90                   |       |
|              |                  |      |      |     | P 07      | MTT       | 3.96                     |                |                  | 3.96                   |       |
|              |                  |      |      |     | P 06      | MTT       | 5.16                     |                |                  | 5.16                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.47                     |                |                  | 2.47                   |       |
|              |                  |      |      |     | P 04      | MTT       | .97                      |                |                  | .97                    |       |
|              |                  |      |      |     | P 03      | MTT       | .35                      |                |                  | .35                    |       |
|              |                  |      |      |     | P 02      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 09      | NTT       | 1.63                     |                |                  | 1.63                   |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 08         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 07         | NTT          | .30                         |                   |        | .30                       |          |
|                        |               | P 06         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 05         | NTT          | .23                         |                   |        | .23                       |          |
|                        |               | P 04         | NTT          | .39                         |                   |        | .39                       |          |
|                        |               | P 03         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 01         | NTT          | .15                         |                   |        | .15                       |          |
|                        |               | P 00         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 98         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 97         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 88         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 10         | NTT          | .28                         |                   |        | .28                       |          |
|                        |               | P            | UTT          | 4.47                        |                   |        | 4.47                      |          |
|                        |               | P            | ZTT          | 10.97                       |                   |        | 10.97                     |          |
|                        |               | P            | UPT          | 6.73                        |                   |        | 6.73                      |          |
|                        |               | P            | ZPT          | 5.10                        |                   |        | 5.10                      |          |
|                        |               |              |              |                             |                   |        |                           | 2,909.78 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,909.78 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 111,011.02               |                |                  | 111,011.02             |            |
|              |                               |      |      |     | C         | UTT       | 411.98                   |                |                  | 411.98                 |            |
|              |                               |      |      |     | C         | ZTT       | 1,650.04                 |                |                  | 1,650.04               |            |
|              |                               |      |      |     | P         | SPS       | 4,097.97                 |                |                  | 4,097.97               |            |
|              |                               |      |      |     | P         | STS       | 10,593.36                |                |                  | 10,593.36              |            |
|              |                               |      |      |     | P         | UTT       | 205.72                   |                |                  | 205.72                 |            |
|              |                               |      |      |     | P         | ZTT       | 503.65                   |                |                  | 503.65                 |            |
|              |                               |      |      |     | P         | UPT       | 308.78                   |                |                  | 308.78                 |            |
|              |                               |      |      |     | P         | ZPT       | 233.54                   |                |                  | 233.54                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 129,016.06 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBL  | ACR  | ACR | C 11      | MTT       | 22,727.45                |                |                  | 22,727.45              |            |
|              |                               |      |      |     | C 10      | MTT       | 4,628.63                 |                |                  | 4,628.63               |            |
|              |                               |      |      |     | C 09      | MTT       | 69.89                    |                |                  | 69.89                  |            |
|              |                               |      |      |     | C 08      | MTT       | 86.29                    |                |                  | 86.29                  |            |
|              |                               |      |      |     | C 07      | MTT       | 55.62                    |                |                  | 55.62                  |            |
|              |                               |      |      |     | C 06      | MTT       | 10.70                    |                |                  | 10.70                  |            |
|              |                               |      |      |     | C 05      | MTT       | 12.18                    |                |                  | 12.18                  |            |
|              |                               |      |      |     | C 04      | MTT       | 4.06                     |                |                  | 4.06                   |            |
|              |                               |      |      |     | C 11      | NTT       | 1,987.14                 |                |                  | 1,987.14               |            |
|              |                               |      |      |     | C 10      | NTT       | 1,168.70                 |                |                  | 1,168.70               |            |
|              |                               |      |      |     | C 09      | NTT       | 24.04                    |                |                  | 24.04                  |            |
|              |                               |      |      |     | C 08      | NTT       | 3.75                     |                |                  | 3.75                   |            |
|              |                               |      |      |     | C 07      | NTT       | 21.51                    |                |                  | 21.51                  |            |
|              |                               |      |      |     | C 06      | NTT       | 4.14                     |                |                  | 4.14                   |            |
|              |                               |      |      |     | C 05      | NTT       | .25                      |                |                  | .25                    |            |
|              |                               |      |      |     | C 04      | NTT       | 9.27                     |                |                  | 9.27                   |            |
|              |                               |      |      |     | P 10      | MPP       | 78.69                    |                |                  | 78.69                  |            |
|              |                               |      |      |     | P 09      | MPP       | 32.58                    |                |                  | 32.58                  |            |
|              |                               |      |      |     | P 08      | MPP       | 149.21                   |                |                  | 149.21                 |            |
|              |                               |      |      |     | P 07      | MPP       | 139.02                   |                |                  | 139.02                 |            |
|              |                               |      |      |     | P 06      | MPP       | 230.50                   |                |                  | 230.50                 |            |
|              |                               |      |      |     | P 05      | MPP       | 131.99                   |                |                  | 131.99                 |            |
|              |                               |      |      |     | P 04      | MPP       | 39.55                    |                |                  | 39.55                  |            |
|              |                               |      |      |     | P 88      | MPP       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 87      | MPP       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 10      | MTT       | 806.46                   |                |                  | 806.46                 |            |
|              |                               |      |      |     | P 09      | MTT       | 176.04                   |                |                  | 176.04                 |            |
|              |                               |      |      |     | P 08      | MTT       | 420.46                   |                |                  | 420.46                 |            |
|              |                               |      |      |     | P 07      | MTT       | 301.45                   |                |                  | 301.45                 |            |
|              |                               |      |      |     | P 06      | MTT       | 352.57                   |                |                  | 352.57                 |            |
|              |                               |      |      |     | P 05      | MTT       | 149.66                   |                |                  | 149.66                 |            |
|              |                               |      |      |     | P 04      | MTT       | 43.41                    |                |                  | 43.41                  |            |
|              |                               |      |      |     | P 88      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 87      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 07      | NTT       | 23.04                    |                |                  | 23.04                  |            |
|              |                               |      |      |     | P 06      | NTT       | 9.67                     |                |                  | 9.67                   |            |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                 |      |      |     | P 05      | NTT       | 14.04                    |                |                  | 14.04                  |           |
|              |                                 |      |      |     | P 04      | NTT       | 17.53                    |                |                  | 17.53                  |           |
|              |                                 |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |           |
|              |                                 |      |      |     | P 10      | NTT       | 27.73                    |                |                  | 27.73                  |           |
|              |                                 |      |      |     | P 09      | NTT       | 113.15                   |                |                  | 113.15                 |           |
|              |                                 |      |      |     | P 08      | NTT       | 7.82                     |                |                  | 7.82                   |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 34,078.20 |
| SP13         | LANDSCAPE MAINTENANCE A.D. 1    | OBL  | ACR  | ACR | C         | STA       | 3,427.02                 |                |                  | 3,427.02               |           |
|              |                                 |      |      |     | P         | SPA       | 80.18                    |                |                  | 80.18                  |           |
|              |                                 |      |      |     | P         | STA       | 255.96                   |                |                  | 255.96                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 3,763.16  |
| SP14         | UNPAID RUBBISH/SEWER USE FEES   | OBL  | ACR  | ACR | C         | STA       | 7,193.39                 |                |                  | 7,193.39               |           |
|              |                                 |      |      |     | P         | SPA       | 555.50                   |                |                  | 555.50                 |           |
|              |                                 |      |      |     | P         | STA       | 1,873.02                 |                |                  | 1,873.02               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 9,621.91  |
| SP20         | LANDSCAPE MAINT DIST AD-2       | OBL  | ACR  | ACR | C         | STA       | 5,831.08                 |                |                  | 5,831.08               |           |
|              |                                 |      |      |     | P         | SPA       | 59.05                    |                |                  | 59.05                  |           |
|              |                                 |      |      |     | P         | STA       | 147.63                   |                |                  | 147.63                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 6,037.76  |
| SP21         | LANDSCAPE MAINT DIST AD-3       | OBL  | ACR  | ACR | C         | STA       | 3,240.12                 |                |                  | 3,240.12               |           |
|              |                                 |      |      |     | P         | SPA       | 41.97                    |                |                  | 41.97                  |           |
|              |                                 |      |      |     | P         | STA       | 174.20                   |                |                  | 174.20                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 3,456.29  |
| SP23         | LANDSCAPE MAINT DIST #4         | OBL  | ACR  | ACR | C         | STA       | 41.15                    |                |                  | 41.15                  |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 41.15     |
| SP26         | VV VISTA VERDE LMAD #5          | OBL  | ACR  | ACR | C         | STA       | 2,559.63                 |                |                  | 2,559.63               |           |
|              |                                 |      |      |     | P         | SPA       | 14.44                    |                |                  | 14.44                  |           |
|              |                                 |      |      |     | P         | STA       | 65.63                    |                |                  | 65.63                  |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 2,639.70  |
| SP27         | VICTORVILLE LMAD # 6            | OBL  | ACR  | ACR | C         | STA       | 8,045.81                 |                |                  | 8,045.81               |           |
|              |                                 |      |      |     | P         | SPA       | 1,518.94                 |                |                  | 1,518.94               |           |
|              |                                 |      |      |     | P         | STA       | 3,867.25                 |                |                  | 3,867.25               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 13,432.00 |
| SP28         | VV DRAINAGE FACILITY A.D. 1     | OBL  | ACR  | ACR | C         | STA       | 3,416.75                 |                |                  | 3,416.75               |           |
|              |                                 |      |      |     | C         | UTA       | .01-                     |                |                  | .01-                   |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 3,416.74  |
| 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       | 994.50                   |                |                  | 994.50                 |           |
|              |                                 |      |      |     | P         | SPA       | 5.61                     |                |                  | 5.61                   |           |
|              |                                 |      |      |     | P         | STA       | 25.50                    |                |                  | 25.50                  |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,025.61  |
| SP31         | VV WEST CREEK LMAD #8           | OBL  | ACR  | ACR | C         | STA       | 772.97                   |                |                  | 772.97                 |           |
|              |                                 |      |      |     | P         | SPA       | 14.41                    |                |                  | 14.41                  |           |
|              |                                 |      |      |     | P         | STA       | 70.27                    |                |                  | 70.27                  |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 857.65    |
| SP32         | VV WEST CREEK DFAD 3            | OBL  | ACR  | ACR | C         | STA       | 603.24                   |                |                  | 603.24                 |           |

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                            |      |      |     | P         | SPA       | 11.24                    |                |                  | 11.24                  |            |
|                        |                            |      |      |     | P         | STA       | 54.84                    |                |                  | 54.84                  |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 669.32     |
| SP33                   | VV MAINT ASSESS. DIST 1    | OBL  | ACR  | ACR | C         | STA       | 638.24                   |                |                  | 638.24                 |            |
|                        |                            |      |      |     | C         | UTA       | .01-                     |                |                  | .01-                   |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 638.23     |
| SP34                   | STREET LIGHTING A.D.2      | OBL  | ACR  | ACR | C         | STA       | 2,155.51                 |                |                  | 2,155.51               |            |
|                        |                            |      |      |     | C         | UTA       | .01-                     |                |                  | .01-                   |            |
|                        |                            |      |      |     | P         | SPA       | 327.76                   |                |                  | 327.76                 |            |
|                        |                            |      |      |     | P         | STA       | 851.93                   |                |                  | 851.93                 |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 3,335.19   |
| SP35                   | VV MAINT ASSESS. DIST 2    | OBL  | ACR  | ACR | C         | STA       | 120.37                   |                |                  | 120.37                 |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 120.37     |
| SP36                   | NISQUALLI RD SIDEWALK A.D. | OBL  | ACR  | ACR | C         | STA       | 317.31                   |                |                  | 317.31                 |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 317.31     |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 213,168.09 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OCA  | ACR  | ACR | C         | TRH       | 20.00                    |                |                  | 20.00                  | 20.00      |
| GA01         | GENERAL TAX LEVY              | OCA  | ACR  | ACR | C         | STS       | 133,109.02               |                |                  | 133,109.02             |            |
|              |                               |      |      |     | C         | UTT       | 493.99                   |                |                  | 493.99                 |            |
|              |                               |      |      |     | C         | ZTT       | 1,978.50                 |                |                  | 1,978.50               |            |
|              |                               |      |      |     | P         | SPS       | 4,842.00                 |                |                  | 4,842.00               |            |
|              |                               |      |      |     | P         | STS       | 12,516.70                |                |                  | 12,516.70              |            |
|              |                               |      |      |     | P         | UTT       | 243.09                   |                |                  | 243.09                 |            |
|              |                               |      |      |     | P         | ZTT       | 595.09                   |                |                  | 595.09                 |            |
|              |                               |      |      |     | P         | UPT       | 364.85                   |                |                  | 364.85                 |            |
|              |                               |      |      |     | P         | ZPT       | 275.96                   |                |                  | 275.96                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 154,419.20 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCA  | ACR  | ACR | C         | 11 MTT    | 19,351.31                |                |                  | 19,351.31              |            |
|              |                               |      |      |     | C         | 10 MTT    | 3,786.90                 |                |                  | 3,786.90               |            |
|              |                               |      |      |     | C         | 09 MTT    | 85.33                    |                |                  | 85.33                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 109.61                   |                |                  | 109.61                 |            |
|              |                               |      |      |     | C         | 07 MTT    | 67.70                    |                |                  | 67.70                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 14.68                    |                |                  | 14.68                  |            |
|              |                               |      |      |     | C         | 05 MTT    | 19.46                    |                |                  | 19.46                  |            |
|              |                               |      |      |     | C         | 04 MTT    | 7.54                     |                |                  | 7.54                   |            |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 3.91                     |                |                  | 3.91                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 1.44                     |                |                  | 1.44                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 1,691.96                 |                |                  | 1,691.96               |            |
|              |                               |      |      |     | C         | 10 NTT    | 956.17                   |                |                  | 956.17                 |            |
|              |                               |      |      |     | C         | 09 NTT    | 29.35                    |                |                  | 29.35                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 4.77                     |                |                  | 4.77                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 26.17                    |                |                  | 26.17                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 5.69                     |                |                  | 5.69                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .41                      |                |                  | .41                    |            |
|              |                               |      |      |     | C         | 04 NTT    | 17.24                    |                |                  | 17.24                  |            |
|              |                               |      |      |     | C         | 03 NTT    | 4.80                     |                |                  | 4.80                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 64.38                    |                |                  | 64.38                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 39.77                    |                |                  | 39.77                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 189.51                   |                |                  | 189.51                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 169.21                   |                |                  | 169.21                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 316.23                   |                |                  | 316.23                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 210.95                   |                |                  | 210.95                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 73.50                    |                |                  | 73.50                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 21.30                    |                |                  | 21.30                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 2.53                     |                |                  | 2.53                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .13                      |                |                  | .13                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 659.79                   |                |                  | 659.79                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 214.93                   |                |                  | 214.93                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 534.05                   |                |                  | 534.05                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 366.88                   |                |                  | 366.88                 |            |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                |      |      |     | P 06      | MTT       | 483.68                   |                |                  | 483.68                 |            |
|                        |                                |      |      |     | P 05      | MTT       | 239.20                   |                |                  | 239.20                 |            |
|                        |                                |      |      |     | P 04      | MTT       | 80.68                    |                |                  | 80.68                  |            |
|                        |                                |      |      |     | P 03      | MTT       | 18.50                    |                |                  | 18.50                  |            |
|                        |                                |      |      |     | P 02      | MTT       | 2.05                     |                |                  | 2.05                   |            |
|                        |                                |      |      |     | P 01      | MTT       | .08                      |                |                  | .08                    |            |
|                        |                                |      |      |     | P 07      | NTT       | 28.04                    |                |                  | 28.04                  |            |
|                        |                                |      |      |     | P 06      | NTT       | 13.26                    |                |                  | 13.26                  |            |
|                        |                                |      |      |     | P 05      | NTT       | 22.43                    |                |                  | 22.43                  |            |
|                        |                                |      |      |     | P 04      | NTT       | 32.58                    |                |                  | 32.58                  |            |
|                        |                                |      |      |     | P 03      | NTT       | 5.58                     |                |                  | 5.58                   |            |
|                        |                                |      |      |     | P 02      | NTT       | .81                      |                |                  | .81                    |            |
|                        |                                |      |      |     | P 01      | NTT       | 6.75                     |                |                  | 6.75                   |            |
|                        |                                |      |      |     | P 00      | NTT       | 5.80                     |                |                  | 5.80                   |            |
|                        |                                |      |      |     | P 99      | NTT       | .36                      |                |                  | .36                    |            |
|                        |                                |      |      |     | P 98      | NTT       | 2.17                     |                |                  | 2.17                   |            |
|                        |                                |      |      |     | P 97      | NTT       | .77                      |                |                  | .77                    |            |
|                        |                                |      |      |     | P 10      | NTT       | 22.69                    |                |                  | 22.69                  |            |
|                        |                                |      |      |     | P 09      | NTT       | 138.14                   |                |                  | 138.14                 |            |
|                        |                                |      |      |     | P 08      | NTT       | 9.94                     |                |                  | 9.94                   |            |
| SP01                   | LIGHTING AND LANDSCAPING #1    | OCA  | ACR  | ACR | C         | STA       | 6,146.70                 |                |                  | 6,146.70               | 30,161.11  |
| SP02                   | DELINQUENT SOLID WASTE         | OCA  | ACR  | ACR | C         | STA       | 2,658.55                 |                |                  | 2,658.55               | 6,146.70   |
|                        |                                |      |      |     | P         | SPA       | 9.28                     |                |                  | 9.28                   |            |
|                        |                                |      |      |     | P         | STA       | 42.20                    |                |                  | 42.20                  |            |
| SP03                   | BUSINESS IMPROVEMENT DISTRICT  | OCA  | ACR  | ACR | C         | STA       | 246.76                   |                |                  | 246.76                 | 2,710.03   |
| SP04                   | PARAMEDIC ASSESSMENT           | OCA  | ACR  | ACR | C         | STA       | 15,273.80                |                |                  | 15,273.80              | 246.76     |
|                        |                                |      |      |     | P         | SPA       | 828.61                   |                |                  | 828.61                 |            |
|                        |                                |      |      |     | P         | STA       | 1,459.60                 |                |                  | 1,459.60               |            |
| SP06                   | YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA  | ACR  | ACR | C         | STA       | 133.15                   |                |                  | 133.15                 | 17,562.01  |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 133.15     |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           |                          |                |                  |                        | 211,398.96 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| FF01         | FEES                          | OCV  | ACR  | ACR | C         | UWT       | 243.65                   |                |                  | 243.65                 | 243.65    |
| GA01         | GENERAL TAX LEVY              | OCV  | ACR  | ACR | C         | STS       | 40,360.81                |                |                  | 40,360.81              |           |
|              |                               |      |      |     | C         | UTT       | 149.79                   |                |                  | 149.79                 |           |
|              |                               |      |      |     | C         | ZTT       | 599.91                   |                |                  | 599.91                 |           |
|              |                               |      |      |     | P         | UTT       | 73.88                    |                |                  | 73.88                  |           |
|              |                               |      |      |     | P         | ZTT       | 180.90                   |                |                  | 180.90                 |           |
|              |                               |      |      |     | P         | UPT       | 110.91                   |                |                  | 110.91                 |           |
|              |                               |      |      |     | P         | ZPT       | 83.87                    |                |                  | 83.87                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 41,560.07 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCV  | ACR  | ACR | C         | 11 MTT    | 6,534.40                 |                |                  | 6,534.40               |           |
|              |                               |      |      |     | C         | 10 MTT    | 1,283.30                 |                |                  | 1,283.30               |           |
|              |                               |      |      |     | C         | 09 MTT    | 29.21                    |                |                  | 29.21                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 37.73                    |                |                  | 37.73                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 22.92                    |                |                  | 22.92                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 5.03                     |                |                  | 5.03                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 6.60                     |                |                  | 6.60                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 2.63                     |                |                  | 2.63                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 1.48                     |                |                  | 1.48                   |           |
|              |                               |      |      |     | C         | 01 MTT    | .57                      |                |                  | .57                    |           |
|              |                               |      |      |     | C         | 03 NTT    | 1.67                     |                |                  | 1.67                   |           |
|              |                               |      |      |     | C         | 04 NTT    | 6.00                     |                |                  | 6.00                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .14                      |                |                  | .14                    |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.95                     |                |                  | 1.95                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 8.86                     |                |                  | 8.86                   |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.64                     |                |                  | 1.64                   |           |
|              |                               |      |      |     | C         | 09 NTT    | 10.05                    |                |                  | 10.05                  |           |
|              |                               |      |      |     | C         | 10 NTT    | 324.02                   |                |                  | 324.02                 |           |
|              |                               |      |      |     | C         | 11 NTT    | 571.33                   |                |                  | 571.33                 |           |
|              |                               |      |      |     | P         | 10 MPP    | 21.81                    |                |                  | 21.81                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 13.62                    |                |                  | 13.62                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 65.23                    |                |                  | 65.23                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 57.29                    |                |                  | 57.29                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 108.49                   |                |                  | 108.49                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 71.59                    |                |                  | 71.59                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 25.59                    |                |                  | 25.59                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 7.46                     |                |                  | 7.46                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .95                      |                |                  | .95                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 223.60                   |                |                  | 223.60                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 73.58                    |                |                  | 73.58                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 183.84                   |                |                  | 183.84                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 124.21                   |                |                  | 124.21                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 165.95                   |                |                  | 165.95                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 81.17                    |                |                  | 81.17                  |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG                       | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |                                     | P 04         | MTT          | 28.09                       |                   |        | 28.09                     |           |
|                        |                                     | P 03         | MTT          | 6.47                        |                   |        | 6.47                      |           |
|                        |                                     | P 02         | MTT          | .76                         |                   |        | .76                       |           |
|                        |                                     | P 01         | MTT          | .03                         |                   |        | .03                       |           |
|                        |                                     | P 97         | NTT          | .56                         |                   |        | .56                       |           |
|                        |                                     | P 98         | NTT          | 1.54                        |                   |        | 1.54                      |           |
|                        |                                     | P 99         | NTT          | .23                         |                   |        | .23                       |           |
|                        |                                     | P 00         | NTT          | 2.38                        |                   |        | 2.38                      |           |
|                        |                                     | P 01         | NTT          | 2.68                        |                   |        | 2.68                      |           |
|                        |                                     | P 02         | NTT          | .31                         |                   |        | .31                       |           |
|                        |                                     | P 03         | NTT          | 1.96                        |                   |        | 1.96                      |           |
|                        |                                     | P 04         | NTT          | 11.35                       |                   |        | 11.35                     |           |
|                        |                                     | P 05         | NTT          | 7.62                        |                   |        | 7.62                      |           |
|                        |                                     | P 06         | NTT          | 4.55                        |                   |        | 4.55                      |           |
|                        |                                     | P 07         | NTT          | 9.50                        |                   |        | 9.50                      |           |
|                        |                                     | P 08         | NTT          | 3.42                        |                   |        | 3.42                      |           |
|                        |                                     | P 09         | NTT          | 47.30                       |                   |        | 47.30                     |           |
|                        |                                     | P 10         | NTT          | 7.69                        |                   |        | 7.69                      |           |
|                        |                                     |              |              |                             |                   |        |                           | 10,210.40 |
| SP02                   | NUISANCE ABATEMENT                  | OCV ACR ACR  | C STA        | 408.10                      |                   |        | 408.10                    |           |
|                        |                                     |              |              |                             |                   |        |                           | 408.10    |
| SP05                   | TM16957-STREET AND DRAIN MAINT DIST | OCV ACR ACR  | P SPA        | 243.77                      |                   |        | 243.77                    |           |
|                        |                                     |              | P STA        | 420.29                      |                   |        | 420.29                    |           |
|                        |                                     |              |              |                             |                   |        |                           | 664.06    |
| SP06                   | TM16957-LANDSCAPE LIGHT MAINT DIST  | OCV ACR ACR  | P SPA        | 122.24                      |                   |        | 122.24                    |           |
|                        |                                     |              | P STA        | 210.75                      |                   |        | 210.75                    |           |
|                        |                                     |              |              |                             |                   |        |                           | 332.99    |
| SP10                   | TM16587-STREET & DRAIN MAINT DIST   | OCV ACR ACR  | C STA        | 18.78                       |                   |        | 18.78                     |           |
|                        |                                     |              | P SPA        | 16.06                       |                   |        | 16.06                     |           |
|                        |                                     |              | P STA        | 73.02                       |                   |        | 73.02                     |           |
|                        |                                     |              |              |                             |                   |        |                           | 107.86    |
| SP11                   | TM16587-LANDSCAPE LIGHT MAINT DIST  | OCV ACR ACR  | C STA        | 18.78                       |                   |        | 18.78                     |           |
|                        |                                     |              | P SPA        | 16.06                       |                   |        | 16.06                     |           |
|                        |                                     |              | P STA        | 73.02                       |                   |        | 73.02                     |           |
|                        |                                     |              |              |                             |                   |        |                           | 107.86    |
| TOTAL AGENCY TRANSFERS |                                     |              |              |                             |                   |        |                           | 53,634.99 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 103  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF UPLAND CFD 2003-1 | OBQ  | ACR  | ACR | C            | STA          | 4,178.94        |                       |                   |        | 4,178.94      |                       | 4,178.94 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              |                 |                       |                   |        |               | 4,178.94              |          |

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

PAGE: 104  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF FONTANA CFD #31 | OTA  | ACR  | ACR | C            | STA          | 24,706.69       |                       |                   |        | 24,706.69     |                       | 24,706.69 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 24,706.69             |           |



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

PAGE: 105  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 CITY OF FONTANA CFD #37 | OTB  | ACR  | ACR | C            | STA          | 6,369.10                       |                   |        | 6,369.10                     | 6,369.10 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              |                                |                   |        | <u>6,369.10</u>              | 6,369.10 |

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TIME: 21:56:49

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

PAGE: 106  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT        | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|-------------|-----|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------------------|------------|
| ST01                   | FIRE | SUPPRESSION | OQD | ACR          | ACR          | C               | STA                   |                   | 97,424.16 | 97,424.16                 |            |
|                        |      |             |     |              |              | P               | SPA                   |                   | 5,066.33  | 5,066.33                  |            |
|                        |      |             |     |              |              | P               | STA                   |                   | 15,895.79 | 15,895.79                 |            |
|                        |      |             |     |              |              |                 |                       |                   |           |                           | 118,386.28 |
| TOTAL AGENCY TRANSFERS |      |             |     |              |              |                 |                       |                   |           | <hr/>                     | 118,386.28 |

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

PAGE: 107  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #39M | OTC  | ACR  | ACR | C            | STA          | 222.65          |                       |                   |        | 222.65        |                       | 222.65 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 222.65                |        |

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

PAGE: 108  
DATE: 03/14/2012

AGENCY: CQ08 CITY OF CHINO CFD #1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| SP01                   | COMMUNITY FACILITIES DIST. 1 | OAD  | ACR  | ACR | P            | SPA          | 104.70          |                       |                   |        | 104.70        |                       |        |
|                        |                              |      |      |     | P            | STA          | 146.18          |                       |                   |        | 146.18        |                       | 250.88 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        |               | 250.88                |        |

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

PAGE: 109  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SP01 COMMUNITY FACILITIES DIST 87-1 | OAK ACR ACR   | C STA                  | 1,229.58                    |                   | 1,229.58                  | 1,229.58 |
| TOTAL AGENCY TRANSFERS              |               |                        |                             |                   |                           | 1,229.58 |

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

PAGE: 110  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| SP01                   | COMMUNITY FACILITIES DIST 88-1 | OAF  | ACR  | ACR | C            | STA          | 2,458.03        |                       |                   |        | 2,458.03      |                       | 2,458.03 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        |               | 2,458.03              |          |

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

PAGE: 111  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| SP01                   | SOUTHRIDGE COMMUNITY FAC DIST #1 | OBT  | ACR  | ACR | C            | STA          | 63,569.35       |                       |                   |                     | 63,569.35                 |           |
|                        |                                  |      |      |     | P            | SPA          | 3,945.24        |                       |                   |                     | 3,945.24                  |           |
|                        |                                  |      |      |     | P            | STA          | 9,388.75        |                       |                   |                     | 9,388.75                  |           |
|                        |                                  |      |      |     |              |              |                 |                       |                   |                     |                           | 76,903.34 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                       |                   |                     | 76,903.34                 |           |

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

PAGE: 112  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| SP01                   | HERITAGE COMMUNITY FACIL DIST #2 | OBV  | ACR  | ACR | C            | STA          | 85,854.84       |                       |                   |        | 85,854.84                 |           |
|                        |                                  |      |      |     | P            | SPA          | 982.45          |                       |                   |        | 982.45                    |           |
|                        |                                  |      |      |     | P            | STA          | 2,680.45        |                       |                   |        | 2,680.45                  |           |
|                        |                                  |      |      |     |              |              |                 |                       |                   |        |                           | 89,517.74 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                       |                   |        | 89,517.74                 |           |



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

PAGE: 113  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| SP01                   | COMMUNITY FACILITIES DIST 89-1 | OAH  | ACR  | ACR | C            | STA          | 5,489.44        |                       |                   |        | 5,489.44      |                       | 5,489.44 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        |               | 5,489.44              |          |

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TIME: 21:56:49

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

PAGE: 114  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SP01 COMMUNITY FACILITIES DIST 89-2 | OAJ ACR ACR   | C STA                  | 3,221.84                    |                   | 3,221.84                  |          |
|                                     |               | P SPA                  | 1,124.95                    |                   | 1,124.95                  |          |
|                                     |               | P STA                  | 2,409.39                    |                   | 2,409.39                  |          |
|                                     |               |                        |                             |                   |                           | 6,756.18 |
| TOTAL AGENCY TRANSFERS              |               |                        |                             |                   |                           | 6,756.18 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 115  
DATE: 03/14/2012

AGENCY: CQ16 CITY OF FONTANA CFD #4  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| SP01                   | WALNUT VILLAGE CFD #4 | OBA  | ACR  | ACR | C            | STA          | 699.10          |                       |                   |        | 699.10        |                       | 699.10 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |        |               | 699.10                |        |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 GREENSPOT CORRIDOR CFD 90-1 | OCG  | ACR  | ACR | C            | STA          | 15,215.34                   |                   |        | 15,215.34                 |           |
|                                  |      |      |     | P            | SPA          |                             |                   |        | .00                       |           |
|                                  |      |      |     | P            | STA          | 11,563.88                   |                   |        | 11,563.88                 |           |
|                                  |      |      |     |              |              |                             |                   |        |                           | 26,779.22 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              |                             |                   |        |                           | 26,779.22 |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | COMMUNITY FACILITIES DISTRICT #5 | OCO  | ACR  | ACR | C            | STA          | 26,552.11       |                       |                   |                     | 26,552.11     |                       | 26,552.11 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                       |                   |                     |               | 26,552.11             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                                | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|-------------------------------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------------|
| SP01                   | COMMUNITY FACILITIES DISTRICT #88-1 | OCB  | ACR | ACR          | C STA        | 26,694.00                   |                   |        | 26,694.00                 |                  |
|                        |                                     |      |     |              | P SPA        | 766.78                      |                   |        | 766.78                    |                  |
|                        |                                     |      |     |              | P STA        | 2,401.12                    |                   |        | 2,401.12                  |                  |
|                        |                                     |      |     |              |              |                             |                   |        |                           | 29,861.90        |
| TOTAL AGENCY TRANSFERS |                                     |      |     |              |              |                             |                   |        |                           | <u>29,861.90</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                              | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| SP01                   | COMMUNITY FAC DIST #88-2 DRAINAGE | OCB  | ACR | ACR          | C STA        | 6,968.36        |                       |                   |        | 6,968.36                  |          |
|                        |                                   |      |     |              | P SPA        |                 | .15                   |                   |        | .15                       |          |
|                        |                                   |      |     |              | P STA        |                 | .65                   |                   |        | .65                       |          |
|                        |                                   |      |     |              |              |                 |                       |                   |        |                           | 6,969.16 |
| TOTAL AGENCY TRANSFERS |                                   |      |     |              |              |                 |                       |                   |        |                           | 6,969.16 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ28 CITY OF RIALTO CFD 87-1  
ADDRESS: P.O. BOX 800  
RIALTO, CA 92377-0800  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| SP01                   | COMMUNITY FACILITIES DISTRICT 87-1 | OPY  | ACR  | ACR | C            | STA          | 9,953.07        |                       |                   |        | 9,953.07                  |           |
|                        |                                    |      |      |     | P            | SPA          | 305.38          |                       |                   |        | 305.38                    |           |
|                        |                                    |      |      |     | P            | STA          | 1,276.31        |                       |                   |        | 1,276.31                  |           |
|                        |                                    |      |      |     |              |              |                 |                       |                   |        |                           | 11,534.76 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        | 11,534.76                 |           |





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ32 CITY OF CHINO HILLS CFD #2  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | C.F.D. #2 LOS RANCHOS | ONB  | ACR  | ACR | C            | STA          | 62,913.05       |                       |                   |        | 62,913.05     |                       |           |
|                        |                       |      |      |     | P            | SPA          | 101.08          |                       |                   |        | 101.08        |                       |           |
|                        |                       |      |      |     | P            | STA          | 511.86          |                       |                   |        | 511.86        |                       |           |
|                        |                       |      |      |     |              |              |                 |                       |                   |        |               |                       | 63,525.99 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |        |               | 63,525.99             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | C.F.D. #4 THE OAKS | ONC  | ACR  | ACR | C            | STA          | 20,100.85       |                       |                   |        | 20,100.85     |                       | 20,100.85 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |        |               | 20,100.85             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | C.F.D. #5 SOQUEL CANYON | OND  | ACR  | ACR | C            | STA          | 46,214.41       |                       |                   |        | 46,214.41                 |           |
|                        |                         |      |      |     | P            | SPA          | 1,500.84        |                       |                   |        | 1,500.84                  |           |
|                        |                         |      |      |     | P            | STA          | 3,238.15        |                       |                   |        | 3,238.15                  |           |
|                        |                         |      |      |     |              |              |                 |                       |                   |        |                           | 50,953.40 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        | 50,953.40                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | C.F.D. #8 BUTTERFIELD | ONE  | ACR  | ACR | C            | STA          | 17,751.40       |                       |                   |        | 17,751.40     |                       | 17,751.40 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |        |               | 17,751.40             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | C.F.D. #6 CARBON CANYON | ONK  | ACR  | ACR | C            | STA          | 6,265.20        |                       |                   |        | 6,265.20      |                       | 6,265.20 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 6,265.20              |          |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | C.F.D. #9B RINCON | ONF  | ACR  | ACR | C            | STA          | 22,354.32       |                       |                   |        | 22,354.32     |                       | 22,354.32 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |              |              |                 |                       |                   |        |               | 22,354.32             |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| ST01 HUNTER'S RIDGE COMM FAC DIST #3 | ONJ  | ACR  | ACR | C            | STA          | 30,614.55                      |                   |        | 30,614.55                 |           |
|                                      |      |      |     | P            | SPA          | 386.84                         |                   |        | 386.84                    |           |
|                                      |      |      |     | P            | STA          | 1,758.30                       |                   |        | 1,758.30                  |           |
|                                      |      |      |     |              |              |                                |                   |        |                           | 32,759.69 |
| TOTAL AGENCY TRANSFERS               |      |      |     |              |              |                                |                   |        | <u>32,759.69</u>          |           |



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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                          | DEPT | ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-------------------------------|------|-------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| ST01                   | COMMUNITY FACILITIES DISTRICT | 90-1 | ONO ACR ACR | C            | STA          | 14,192.18       |                       |                   |        | 14,192.18                 |       |
|                        |                               |      |             | C            | UTA          | .01-            |                       |                   |        | .01-                      |       |
|                        |                               |      |             | P            | SPA          | 227.82          |                       |                   |        | 227.82                    |       |
|                        |                               |      |             | P            | STA          | 981.60          |                       |                   |        | 981.60                    |       |
|                        |                               |      |             |              |              |                 |                       |                   |        | 15,401.59                 |       |
| TOTAL AGENCY TRANSFERS |                               |      |             |              |              |                 |                       |                   |        | 15,401.59                 |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                                | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | COMMUNITY FACILITIES DISTRICT #93-3 | OQL  | ACR | ACR          | C            | STA                            |                   | 5,244.83            | 5,244.83                  | 5,244.83 |
| TOTAL AGENCY TRANSFERS |                                     |      |     |              |              |                                |                   |                     | <u>5,244.83</u>           | 5,244.83 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| ST01 COMM FAC DIST 94-1 | OAY  | ACR  | ACR | C            | STA          | 9,399.59        |                       |                   |        | 9,399.59                  |       |
|                         |      |      |     | P            | SPA          | 32.24           |                       |                   |        | 32.24                     |       |
|                         |      |      |     | P            | STA          | 107.19          |                       |                   |        | 107.19                    |       |
|                         |      |      |     |              |              |                 |                       |                   |        | 9,539.02                  |       |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              |                 |                       |                   |        | 9,539.02                  |       |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-------|
| ST01                   | THE LANDINGS COMM FAC DIST #6 | OAS  | ACR  | ACR | C            | STA          | 4,293.00        |                       |                   |        | 4,293.00      |                       |       |
|                        |                               |      |      |     | P            | SPA          | 42.94           |                       |                   |        | 42.94         |                       |       |
|                        |                               |      |      |     | P            | STA          | 429.30          |                       |                   |        | 429.30        |                       |       |
|                        |                               |      |      |     |              |              |                 |                       |                   |        |               | 4,765.24              |       |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              |                 |                       |                   |        |               | 4,765.24              |       |

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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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| ST01                   | STRATHAM COMM FAC DIST #6-1 | ONQ  | ACR  | ACR | C            | STA          | 3,445.50        |                       |                   |        | 3,445.50                  |          |
|                        |                             |      |      |     | P            | SPA          | 50.53           |                       |                   |        | 50.53                     |          |
|                        |                             |      |      |     | P            | STA          | 229.70          |                       |                   |        | 229.70                    |          |
|                        |                             |      |      |     |              |              |                 |                       |                   |        |                           | 3,725.73 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              |                 |                       |                   |        | 3,725.73                  |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| ST01                   | COUNTRY CLUB ESTATES CFD #7 | ONR  | ACR  | ACR | C            | STA          | 5,051.85        |                       |                   |        | 5,051.85                  |          |
|                        |                             |      |      |     | P            | SPA          | 651.02          |                       |                   |        | 651.02                    |          |
|                        |                             |      |      |     | P            | STA          | 2,456.60        |                       |                   |        | 2,456.60                  |          |
|                        |                             |      |      |     |              |              |                 |                       |                   |        |                           | 8,159.47 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              |                 |                       |                   |        | 8,159.47                  |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | PRESLEY CFD #8 | ONS  | ACR  | ACR | C            | STA          | 1,180.98        |                       |                   |        | 1,180.98      |                       | 1,180.98 |
| TOTAL AGENCY TRANSFERS |                |      |      |     |              |              |                 |                       |                   |        |               | 1,180.98              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ52 CITY OF FONTANA CFD #9  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-------|
| ST01                   | MORNINGSIDE CFD #9M | ONT  | ACR  | ACR | C            | STA          | 3,359.50        |                       |                   |        | 3,359.50      |                       |       |
|                        |                     |      |      |     | P            | SPA          | 46.80           |                       |                   |        | 46.80         |                       |       |
|                        |                     |      |      |     | P            | STA          | 212.74          |                       |                   |        | 212.74        |                       |       |
|                        |                     |      |      |     |              |              |                 |                       |                   |        |               | 3,619.04              |       |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |              |              |                 |                       |                   |        |               | 3,619.04              |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ53 CITY OF FONTANA CFD #11  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND           | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | HERITAGE W.END | CFD  | #11 |              |              |                             |                   |        |                           |           |
|                        |                |      |     | OBG          | ACR          | ACR                         | C                 | STA    | 9,678.55                  | 9,678.55  |
|                        |                |      |     |              |              |                             | P                 | SPA    | 88.49                     | 88.49     |
|                        |                |      |     |              |              |                             | P                 | STA    | 431.65                    | 431.65    |
|                        |                |      |     |              |              |                             |                   |        |                           | 10,198.69 |
| TOTAL AGENCY TRANSFERS |                |      |     |              |              |                             |                   |        | <u>10,198.69</u>          |           |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 C.F.D. #98-1 CHAPMAN HTS | ONH  | ACR  | ACR | C            | STA          | 35,305.03                   |                   |        | 35,305.03                 |           |
|                               |      |      |     | P            | SPA          | 171.17                      |                   |        | 171.17                    |           |
|                               |      |      |     | P            | STA          | 778.05                      |                   |        | 778.05                    |           |
|                               |      |      |     |              |              |                             |                   |        |                           | 36,254.25 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                             |                   |        | <u>36,254.25</u>          |           |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SIERRA LAKES CFD #12 | OBK  | ACR  | ACR | C            | STA          | 50,141.05                   |                   |        | 50,141.05                 |           |
|                           |      |      |     | P            | SPA          | 945.25                      |                   |        | 945.25                    |           |
|                           |      |      |     | P            | STA          | 3,411.25                    |                   |        | 3,411.25                  |           |
|                           |      |      |     |              |              |                             |                   |        |                           | 54,497.55 |
| TOTAL AGENCY TRANSFERS    |      |      |     |              |              |                             |                   |        | <u>54,497.55</u>          |           |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 C.F.D. #10 FAIRFIELD RANCH | ONV  | ACR  | ACR | C            | STA          | 21,241.29                   |                   |        | 21,241.29                 |           |
|                                 |      |      |     | P            | SPA          | 734.09                      |                   |        | 734.09                    |           |
|                                 |      |      |     | P            | STA          | 2,316.08                    |                   |        | 2,316.08                  |           |
|                                 |      |      |     |              |              |                             |                   |        |                           | 24,291.46 |
| TOTAL AGENCY TRANSFERS          |      |      |     |              |              |                             |                   |        | <u>24,291.46</u>          |           |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ58 CITY OF FONTANA CFD #13M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG            | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------|------|------|----------------|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|----------|
| ST01                   | FONTANA CFD #13M |      |      | SUMMIT HEIGHTS | OBO          | ACR          | ACR             | C                     | STA               | 5,930.55 | 5,930.55                  |          |
|                        |                  |      |      |                |              |              |                 | P                     | SPA               | 96.66    | 96.66                     |          |
|                        |                  |      |      |                |              |              |                 | P                     | STA               | 439.30   | 439.30                    |          |
|                        |                  |      |      |                |              |              |                 |                       |                   |          |                           | 6,466.51 |
| TOTAL AGENCY TRANSFERS |                  |      |      |                |              |              |                 |                       |                   |          | 6,466.51                  |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 00-01 S ETWNSA | ONW  | ACR  | ACR | C            | STA          | 2,376.50        |                       |                   |        | 2,376.50      |                       | 2,376.50 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        |               | 2,376.50              |          |

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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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND   | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------------|--------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | COMMUNITY FACILITIES DIST | 2001-1 | OAL  | ACR | ACR          | C            | STA             | 34,597.56             |                   |        | 34,597.56     |                       | 34,597.56 |
| TOTAL AGENCY TRANSFERS |                           |        |      |     |              |              |                 |                       |                   |        |               | 34,597.56             |           |



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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | BELMGROVE CFD 6-3A | OSA  | ACR  | ACR | C            | STA          | 2,562.95        |                       |                   |        | 2,562.95      |                       | 2,562.95 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |        |               | 2,562.95              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ64 CITY OF FONTANA CFD #14M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SYCAMORE HILLS CFD 14M | OSB  | ACR  | ACR | C            | STA          | 7,204.80        |                       |                   |        | 7,204.80      |                       | 7,204.80 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              |                 |                       |                   |        |               | 7,204.80              |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF HIGHLAND CFD 2001-1 | OCK  | ACR  | ACR | C            | STA          | 5,595.15        |                       |                   |        | 5,595.15      |                       | 5,595.15 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              |                 |                       |                   |        |               | 5,595.15              |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND  | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-------------------------------|-------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| ST01                   | COMMUNITY FACILITIES DISTRICT | 01-01 | ONZ  | ACR | ACR          | C            | STA             | 6,466.49              |                   |        | 6,466.49                  |       |
|                        |                               |       |      |     |              | P            | SPA             | 107.44                |                   |        | 107.44                    |       |
|                        |                               |       |      |     |              | P            | STA             | 268.60                |                   |        | 268.60                    |       |
|                        |                               |       |      |     |              |              |                 |                       |                   |        | 6,842.53                  |       |
| TOTAL AGENCY TRANSFERS |                               |       |      |     |              |              |                 |                       |                   |        | 6,842.53                  |       |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | FONTANA CFD #15M SILVER RIDGE | ORZ  | ACR  | ACR | C            | STA          | 4,876.35        |                       |                   |        | 4,876.35      |                       | 4,876.35 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              |                 |                       |                   |        |               | 4,876.35              |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                            | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | FONTANA CFD #16M-VENTANA POINTE | OSC  | ACR  | ACR | C            | STA          | 1,275.90        |                       |                   |        | 1,275.90      |                       | 1,275.90 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              |                 |                       |                   |        |               | 1,275.90              |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #20M | OSE  | ACR  | ACR | C            | STA          | 500.30          |                       |                   |        | 500.30        |                       | 500.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 500.30                |        |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #21M | OSF  | ACR  | ACR | C            | STA          | 536.30          |                       |                   |        | 536.30        |                       | 536.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 536.30                |        |



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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | OSN  | ACR  | ACR | C            | STA          | 28,589.41       |                       |                   |        | 28,589.41     |                       | 28,589.41 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        |               | 28,589.41             |           |

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AGENCY: CQ76 CITY OF FONTANA CFD #23M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND            | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------|------|------|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| ST01                   | CITY OF FONTANA | CFD  | #23M | OSG          | ACR ACR      | C                              | STA               | 142.65 | 142.65                       | 142.65 |
| TOTAL AGENCY TRANSFERS |                 |      |      |              |              |                                |                   |        | 142.65                       | 142.65 |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF FONTANA CFD #22 | OSH  | ACR  | ACR | C            | STA          | 53,456.35       |                       |                   |        | 53,456.35     |                       | 53,456.35 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 53,456.35             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO  | ACR  | ACR | C            | STA          | 259.68          |                     |                     |               | 259.68                | 259.68 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                     |                     |               | <hr/>                 | 259.68 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #24M | OSI  | ACR  | ACR | C            | STA          | 874.60          |                     |                     |               | 874.60                | 874.60 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                     |                     |               | 874.60                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ82 CITY OF FONTANA CFD #25M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #25M | OSL  | ACR  | ACR | C            | STA          | 930.60          |                       |                   |                     | 930.60        |                       | 930.60 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |                     |               | 930.60                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 159  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #27M | OSM  | ACR  | ACR | C            | STA          | 825.45          |                       |                   |        | 825.45        |                       | 825.45 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 825.45                |        |

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

PAGE: 160  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 CITY OF FONTANA CFD #28M | OSQ  | ACR  | ACR | C            | STA          | 2,851.10                       |                   |                     | 2,851.10                     | 2,851.10 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |                     | <hr/>                        | 2,851.10 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 161  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND            | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA | CFD  | #29M | OSR          | ACR ACR      | C               | STA                   |                   | 210.65 |               | 210.65                | 210.65 |
| TOTAL AGENCY TRANSFERS |                 |      |      |              |              |                 |                       |                   |        |               | 210.65                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 162  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #30M | OSS  | ACR  | ACR | C            | STA          | 3,858.40        |                       |                   |        | 3,858.40      |                       | 3,858.40 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 3,858.40              |          |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-1 | OOB  | ACR  | ACR | C            | STA          | 18,355.27       |                       |                   |        | 18,355.27     |                       | 18,355.27 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 18,355.27             |           |

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

PAGE: 164  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-2 | OOC  | ACR  | ACR | C            | STA          | 12,102.44       |                       |                   |        | 12,102.44     |                       | 12,102.44 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 12,102.44             |           |

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

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DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CENTEX HOMES | OBC  | ACR  | ACR | C            | STA          | 1,777.14        |                       |                   |        | 1,777.14      |                       | 1,777.14 |
| TOTAL AGENCY TRANSFERS |              |      |      |     |              |              |                 |                       |                   |        |               | 1,777.14              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | IMPROVEMENT AREA 1 | OAU  | ACR  | ACR | C            | STA          | 19,597.42       |                       |                   |        | 19,597.42     |                       | 19,597.42 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |        |               | 19,597.42             |           |

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

PAGE: 167  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 CITY OF FONTANA CFD #33M | OST  | ACR  | ACR | C            | STA          | 1,164.21                       |                   |        | 1,164.21                     | 1,164.21 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |        | <u>1,164.21</u>              | 1,164.21 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #34M | OSU  | ACR  | ACR | C            | STA          | 680.45          |                       |                   |        | 680.45        |                       | 680.45 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 680.45                |        |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                         | DEPT   | ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------|--------|-------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA1 | FACILI | OEY ACR ACR | C            | STA          | 37,151.70       |                       |                   |                     | 37,151.70                 |           |
|                        |                              |        |             | P            | SPA          | 1,013.60        |                       |                   |                     | 1,013.60                  |           |
|                        |                              |        |             | P            | STA          | 3,619.95        |                       |                   |                     | 3,619.95                  |           |
|                        |                              |        |             |              |              |                 |                       |                   |                     |                           | 41,785.25 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA1 | SVCS   | OEY ACR ACR | C            | STA          | 4,506.70        |                       |                   |                     | 4,506.70                  |           |
|                        |                              |        |             | P            | SPA          | 123.20          |                       |                   |                     | 123.20                    |           |
|                        |                              |        |             | P            | STA          | 439.95          |                       |                   |                     | 439.95                    |           |
|                        |                              |        |             |              |              |                 |                       |                   |                     |                           | 5,069.85  |
| TOTAL AGENCY TRANSFERS |                              |        |             |              |              |                 |                       |                   |                     |                           | 46,855.10 |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | FONTANA CFD #35M-COYOTE CANYON | OSW  | ACR  | ACR | C            | STA          | 9,578.75        |                       |                   |        | 9,578.75      |                       | 9,578.75 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        |               | 9,578.75              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ98 CITY OF FONTANA CFD #36M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #36M | OSX  | ACR  | ACR | C            | STA          | 355.30          |                       |                   |        | 355.30        |                       | 355.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 355.30                |        |

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

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DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF FONTANA CFD #38M | OSY  | ACR  | ACR | C            | STA          | 1,213.25        |                       |                   |        | 1,213.25                  |          |
|                        |                          |      |      |     | P            | SPA          | 582.40          |                       |                   |        | 582.40                    |          |
|                        |                          |      |      |     | P            | STA          | 1,455.90        |                       |                   |        | 1,455.90                  |          |
|                        |                          |      |      |     |              |              |                 |                       |                   |        |                           | 3,251.55 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        | 3,251.55                  |          |

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

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: MARC PUCKETT, FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY STREET LIGHT | OAB ACR ACR   | C 11 MTT               | 231.77                      |                   |        | 231.77                    |          |
|                                    |               | C 11 NTT               | 20.26                       |                   |        | 20.26                     |          |
|                                    |               | C STS                  | 2,384.85                    | XCC               | 5.96   | 2,378.89                  |          |
|                                    |               | C UTT                  | 8.85                        | XCC               | .02    | 8.83                      |          |
|                                    |               | C ZTT                  | 35.45                       | XCC               | .09    | 35.36                     |          |
|                                    |               |                        |                             |                   |        |                           | 2,675.11 |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |        |                           | 2,675.11 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 6,240.20                 | XCC            | 15.60            | 6,224.60               |       |
|              |                  |      |      |     | C 10      | MTT       | 1,232.12                 | XCC            | 3.08             | 1,229.04               |       |
|              |                  |      |      |     | C 09      | MTT       | 26.69                    | XCC            | .07              | 26.62                  |       |
|              |                  |      |      |     | C 08      | MTT       | 31.83                    | XCC            | .08              | 31.75                  |       |
|              |                  |      |      |     | C 07      | MTT       | 19.11                    | XCC            | .05              | 19.06                  |       |
|              |                  |      |      |     | C 06      | MTT       | 4.26                     | XCC            | .01              | 4.25                   |       |
|              |                  |      |      |     | C 05      | MTT       | 5.77                     | XCC            | .01              | 5.76                   |       |
|              |                  |      |      |     | C 04      | MTT       | 2.48                     | XCC            | .01              | 2.47                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 1.97                     | XCC            |                  | 1.97                   |       |
|              |                  |      |      |     | C 01      | MTT       | .74                      | XCC            |                  | .74                    |       |
|              |                  |      |      |     | C 11      | NTT       | 545.61                   | XCC            | 1.36             | 544.25                 |       |
|              |                  |      |      |     | C 10      | NTT       | 311.11                   | XCC            | .78              | 310.33                 |       |
|              |                  |      |      |     | C 09      | NTT       | 9.18                     | XCC            | .02              | 9.16                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.38                     | XCC            |                  | 1.38                   |       |
|              |                  |      |      |     | C 07      | NTT       | 7.39                     | XCC            | .02              | 7.37                   |       |
|              |                  |      |      |     | C 06      | NTT       | 1.65                     | XCC            |                  | 1.65                   |       |
|              |                  |      |      |     | C 05      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 04      | NTT       | 5.66                     | XCC            | .01              | 5.65                   |       |
|              |                  |      |      |     | C 03      | NTT       | 2.38                     | XCC            | .01              | 2.37                   |       |
|              |                  |      |      |     | C         | STS       | 64,209.07                | XCC            | 160.52           | 64,048.55              |       |
|              |                  |      |      |     | C         | UTT       | 238.29                   | XCC            | .60              | 237.69                 |       |
|              |                  |      |      |     | C         | ZTT       | 954.39                   | XCC            | 2.39             | 952.00                 |       |
|              |                  |      |      |     | P 10      | MPP       | 20.95                    | XCC            | .05              | 20.90                  |       |
|              |                  |      |      |     | P 09      | MPP       | 12.44                    | XCC            | .03              | 12.41                  |       |
|              |                  |      |      |     | P 08      | MPP       | 55.03                    | XCC            | .14              | 54.89                  |       |
|              |                  |      |      |     | P 07      | MPP       | 47.75                    | XCC            | .12              | 47.63                  |       |
|              |                  |      |      |     | P 06      | MPP       | 91.69                    | XCC            | .23              | 91.46                  |       |
|              |                  |      |      |     | P 05      | MPP       | 62.48                    | XCC            | .16              | 62.32                  |       |
|              |                  |      |      |     | P 04      | MPP       | 24.12                    | XCC            | .06              | 24.06                  |       |
|              |                  |      |      |     | P 03      | MPP       | 10.53                    | XCC            | .03              | 10.50                  |       |
|              |                  |      |      |     | P 02      | MPP       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 88      | MPP       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | P 87      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 10      | MTT       | 214.67                   |                |                  | 214.67                 |       |
|              |                  |      |      |     | P 09      | MTT       | 67.21                    |                |                  | 67.21                  |       |
|              |                  |      |      |     | P 08      | MTT       | 155.06                   |                |                  | 155.06                 |       |
|              |                  |      |      |     | P 07      | MTT       | 103.55                   |                |                  | 103.55                 |       |
|              |                  |      |      |     | P 06      | MTT       | 140.24                   |                |                  | 140.24                 |       |
|              |                  |      |      |     | P 05      | MTT       | 70.84                    |                |                  | 70.84                  |       |
|              |                  |      |      |     | P 04      | MTT       | 26.48                    |                |                  | 26.48                  |       |
|              |                  |      |      |     | P 03      | MTT       | 9.15                     |                |                  | 9.15                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.03                     | XCC            |                  | 1.03                   |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MTT       | .12                      | XCC            |                  | .12                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 87      | MTT       | .03                      | XCC            |                  | .03                    |           |
|                        |      |      |      |     | P 10      | NTT       | 7.38                     |                |                  | 7.38                   |           |
|                        |      |      |      |     | P 09      | NTT       | 43.20                    |                |                  | 43.20                  |           |
|                        |      |      |      |     | P 08      | NTT       | 2.89                     |                |                  | 2.89                   |           |
|                        |      |      |      |     | P 07      | NTT       | 7.91                     |                |                  | 7.91                   |           |
|                        |      |      |      |     | P 06      | NTT       | 3.85                     |                |                  | 3.85                   |           |
|                        |      |      |      |     | P 05      | NTT       | 6.64                     |                |                  | 6.64                   |           |
|                        |      |      |      |     | P 04      | NTT       | 10.69                    |                |                  | 10.69                  |           |
|                        |      |      |      |     | P 03      | NTT       | 2.76                     |                |                  | 2.76                   |           |
|                        |      |      |      |     | P 02      | NTT       | .41                      | XCC            |                  | .41                    |           |
|                        |      |      |      |     | P 01      | NTT       | 3.45                     | XCC            | .01              | 3.44                   |           |
|                        |      |      |      |     | P 00      | NTT       | 2.93                     | XCC            | .01              | 2.92                   |           |
|                        |      |      |      |     | P 99      | NTT       | .29                      | XCC            |                  | .29                    |           |
|                        |      |      |      |     | P 98      | NTT       | 1.77                     | XCC            |                  | 1.77                   |           |
|                        |      |      |      |     | P 97      | NTT       | .64                      | XCC            |                  | .64                    |           |
|                        |      |      |      |     | P 88      | NTT       | .12                      | XCC            |                  | .12                    |           |
|                        |      |      |      |     | P         | UTT       | 118.29                   | XCC            | .29              | 118.00                 |           |
|                        |      |      |      |     | P         | ZTT       | 289.62                   | XCC            | .73              | 288.89                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 75,283.09 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 75,283.09 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 17,255.67                |                |                  | 17,255.67              |            |
|                        |                  |      |      |     | C 10      | MTT       | 3,394.14                 | XCC            | 8.49             | 3,385.65               |            |
|                        |                  |      |      |     | C 09      | MTT       | 74.06                    | XCC            | .19              | 73.87                  |            |
|                        |                  |      |      |     | C 11      | NTT       | 1,508.72                 |                |                  | 1,508.72               |            |
|                        |                  |      |      |     | C 10      | NTT       | 857.00                   | XCC            | 2.14             | 854.86                 |            |
|                        |                  |      |      |     | C 09      | NTT       | 25.48                    | XCC            | .06              | 25.42                  |            |
|                        |                  |      |      |     | C         | STS       | 177,553.75               | XCC            | 443.88           | 177,109.87             |            |
|                        |                  |      |      |     | C         | UTT       | 658.94                   | XCC            | 1.65             | 657.29                 |            |
|                        |                  |      |      |     | C         | ZTT       | 2,639.12                 | XCC            | 6.60             | 2,632.52               |            |
|                        |                  |      |      |     | P 10      | MPP       | 57.70                    |                |                  | 57.70                  |            |
|                        |                  |      |      |     | P 09      | MPP       | 34.52                    |                |                  | 34.52                  |            |
|                        |                  |      |      |     | P 10      | MTT       | 591.37                   |                |                  | 591.37                 |            |
|                        |                  |      |      |     | P 09      | MTT       | 186.54                   |                |                  | 186.54                 |            |
|                        |                  |      |      |     | P 09      | NTT       | 119.90                   |                |                  | 119.90                 |            |
|                        |                  |      |      |     | P 10      | NTT       | 20.34                    |                |                  | 20.34                  |            |
|                        |                  |      |      |     | P         | SPS       | 6,491.80                 |                |                  | 6,491.80               |            |
|                        |                  |      |      |     | P         | STS       | 16,781.51                | XCC            | 30.84            | 16,750.67              |            |
|                        |                  |      |      |     | P         | UTT       | 325.91                   | XCC            | .40              | 325.51                 |            |
|                        |                  |      |      |     | P         | ZTT       | 797.86                   | XCC            | 1.66             | 796.20                 |            |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 228,878.42 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 228,878.42 |



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

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 6,102.14                 | XCC            | 15.26            | 6,086.88               |       |
|              |                  |      |      |     | C 10      | MTT       | 1,201.97                 | XCC            | 3.00             | 1,198.97               |       |
|              |                  |      |      |     | C 09      | MTT       | 26.48                    | XCC            | .07              | 26.41                  |       |
|              |                  |      |      |     | C 08      | MTT       | 33.39                    | XCC            | .08              | 33.31                  |       |
|              |                  |      |      |     | C 07      | MTT       | 21.16                    | XCC            | .05              | 21.11                  |       |
|              |                  |      |      |     | C 06      | MTT       | 4.80                     | XCC            | .01              | 4.79                   |       |
|              |                  |      |      |     | C 05      | MTT       | 6.68                     | XCC            | .02              | 6.66                   |       |
|              |                  |      |      |     | C 04      | MTT       | 2.98                     | XCC            | .01              | 2.97                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 2.72                     | XCC            | .01              | 2.71                   |       |
|              |                  |      |      |     | C 01      | MTT       | 1.08                     | XCC            |                  | 1.08                   |       |
|              |                  |      |      |     | C 11      | NTT       | 533.54                   | XCC            | 1.33             | 532.21                 |       |
|              |                  |      |      |     | C 10      | NTT       | 303.49                   | XCC            | .76              | 302.73                 |       |
|              |                  |      |      |     | C 09      | NTT       | 9.11                     | XCC            | .02              | 9.09                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |     | C 07      | NTT       | 8.18                     | XCC            | .02              | 8.16                   |       |
|              |                  |      |      |     | C 06      | NTT       | 1.86                     | XCC            |                  | 1.86                   |       |
|              |                  |      |      |     | C 05      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 04      | NTT       | 6.80                     | XCC            | .02              | 6.78                   |       |
|              |                  |      |      |     | C 03      | NTT       | 3.01                     | XCC            | .01              | 3.00                   |       |
|              |                  |      |      |     | C         | STS       | 62,788.48                | XCC            | 156.97           | 62,631.51              |       |
|              |                  |      |      |     | C         | UTT       | 233.01                   | XCC            | .58              | 232.43                 |       |
|              |                  |      |      |     | C         | ZTT       | 933.27                   | XCC            | 2.33             | 930.94                 |       |
|              |                  |      |      |     | P 10      | MPP       | 20.43                    | XCC            | .05              | 20.38                  |       |
|              |                  |      |      |     | P 09      | MPP       | 12.34                    | XCC            | .03              | 12.31                  |       |
|              |                  |      |      |     | P 08      | MPP       | 57.74                    | XCC            | .14              | 57.60                  |       |
|              |                  |      |      |     | P 07      | MPP       | 52.89                    | XCC            | .13              | 52.76                  |       |
|              |                  |      |      |     | P 06      | MPP       | 103.54                   | XCC            | .26              | 103.28                 |       |
|              |                  |      |      |     | P 05      | MPP       | 72.44                    | XCC            | .18              | 72.26                  |       |
|              |                  |      |      |     | P 04      | MPP       | 29.01                    | XCC            | .07              | 28.94                  |       |
|              |                  |      |      |     | P 03      | MPP       | 13.41                    | XCC            | .03              | 13.38                  |       |
|              |                  |      |      |     | P 02      | MPP       | 1.75                     | XCC            |                  | 1.75                   |       |
|              |                  |      |      |     | P 01      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 10      | MTT       | 209.42                   |                |                  | 209.42                 |       |
|              |                  |      |      |     | P 09      | MTT       | 66.70                    |                |                  | 66.70                  |       |
|              |                  |      |      |     | P 08      | MTT       | 162.71                   |                |                  | 162.71                 |       |
|              |                  |      |      |     | P 07      | MTT       | 114.67                   |                |                  | 114.67                 |       |
|              |                  |      |      |     | P 06      | MTT       | 158.37                   |                |                  | 158.37                 |       |
|              |                  |      |      |     | P 05      | MTT       | 82.14                    |                |                  | 82.14                  |       |
|              |                  |      |      |     | P 04      | MTT       | 31.84                    |                |                  | 31.84                  |       |
|              |                  |      |      |     | P 03      | MTT       | 11.64                    |                |                  | 11.64                  |       |
|              |                  |      |      |     | P 02      | MTT       | 1.42                     | XCC            |                  | 1.42                   |       |
|              |                  |      |      |     | P 01      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 09      | NTT       | 42.87                    |                |                  | 42.87                  |       |
|              |                  |      |      |     | P 08      | NTT       | 3.03                     |                |                  | 3.03                   |       |
|              |                  |      |      |     | P 07      | NTT       | 8.77                     |                |                  | 8.77                   |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 06      | NTT       | 4.34                     |                |                  | 4.34                   |           |
|                        |      |      |      |     | P 05      | NTT       | 7.70                     |                |                  | 7.70                   |           |
|                        |      |      |      |     | P 04      | NTT       | 12.86                    |                |                  | 12.86                  |           |
|                        |      |      |      |     | P 03      | NTT       | 3.51                     |                |                  | 3.51                   |           |
|                        |      |      |      |     | P 02      | NTT       | .56                      | XCC            |                  | .56                    |           |
|                        |      |      |      |     | P 01      | NTT       | 5.07                     | XCC            | .01              | 5.06                   |           |
|                        |      |      |      |     | P 00      | NTT       | 4.55                     | XCC            | .01              | 4.54                   |           |
|                        |      |      |      |     | P 99      | NTT       | .46                      | XCC            |                  | .46                    |           |
|                        |      |      |      |     | P 98      | NTT       | 3.00                     | XCC            | .01              | 2.99                   |           |
|                        |      |      |      |     | P 97      | NTT       | 1.11                     | XCC            |                  | 1.11                   |           |
|                        |      |      |      |     | P 10      | NTT       | 7.20                     |                |                  | 7.20                   |           |
|                        |      |      |      |     | P         | SPS       | 2,298.94                 | XCC            | 5.74             | 2,293.20               |           |
|                        |      |      |      |     | P         | STS       | 5,942.86                 | XCC            | 14.85            | 5,928.01               |           |
|                        |      |      |      |     | P         | UTT       | 115.44                   | XCC            | .28              | 115.16                 |           |
|                        |      |      |      |     | P         | ZTT       | 282.55                   | XCC            | .71              | 281.84                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 81,970.13 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 81,970.13 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 402.88                   | XCC            | 1.01             | 401.87                 |       |
|              |                  |      |      |     | C 10      | MTT       | 79.18                    | XCC            | .20              | 78.98                  |       |
|              |                  |      |      |     | C 09      | MTT       | 1.73                     | XCC            |                  | 1.73                   |       |
|              |                  |      |      |     | C 08      | MTT       | 2.20                     | XCC            | .01              | 2.19                   |       |
|              |                  |      |      |     | C 07      | MTT       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | C 06      | MTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | C 05      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | C 04      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 01      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 11      | NTT       | 35.22                    | XCC            | .09              | 35.13                  |       |
|              |                  |      |      |     | C 10      | NTT       | 19.99                    | XCC            | .05              | 19.94                  |       |
|              |                  |      |      |     | C 09      | NTT       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | C 08      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 07      | NTT       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | C 06      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | C 03      | NTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | C         | STS       | 4,145.41                 | XCC            | 10.36            | 4,135.05               |       |
|              |                  |      |      |     | C         | UTT       | 15.39                    | XCC            | .04              | 15.35                  |       |
|              |                  |      |      |     | C         | ZTT       | 61.62                    | XCC            | .15              | 61.47                  |       |
|              |                  |      |      |     | P 10      | MPP       | 1.35                     | XCC            |                  | 1.35                   |       |
|              |                  |      |      |     | P 09      | MPP       | .81                      | XCC            |                  | .81                    |       |
|              |                  |      |      |     | P 08      | MPP       | 3.80                     | XCC            | .01              | 3.79                   |       |
|              |                  |      |      |     | P 07      | MPP       | 3.48                     | XCC            | .01              | 3.47                   |       |
|              |                  |      |      |     | P 06      | MPP       | 6.84                     | XCC            | .02              | 6.82                   |       |
|              |                  |      |      |     | P 05      | MPP       | 4.78                     | XCC            | .01              | 4.77                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.93                     | XCC            |                  | 1.93                   |       |
|              |                  |      |      |     | P 03      | MPP       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |     | P 02      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 13.80                    |                |                  | 13.80                  |       |
|              |                  |      |      |     | P 09      | MTT       | 4.38                     |                |                  | 4.38                   |       |
|              |                  |      |      |     | P 08      | MTT       | 10.71                    |                |                  | 10.71                  |       |
|              |                  |      |      |     | P 07      | MTT       | 7.54                     |                |                  | 7.54                   |       |
|              |                  |      |      |     | P 06      | MTT       | 10.46                    |                |                  | 10.46                  |       |
|              |                  |      |      |     | P 05      | MTT       | 5.42                     |                |                  | 5.42                   |       |
|              |                  |      |      |     | P 04      | MTT       | 2.13                     |                |                  | 2.13                   |       |
|              |                  |      |      |     | P 03      | MTT       | .78                      |                |                  | .78                    |       |
|              |                  |      |      |     | P 02      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 07      | NTT       | .57                      |                |                  | .57                    |       |
|              |                  |      |      |     | P 06      | NTT       | .29                      |                |                  | .29                    |       |
|              |                  |      |      |     | P 05      | NTT       | .51                      |                |                  | .51                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME          | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |               |      |      |         | P 04      | NTT       | .86                      |                |                  | .86                    |          |
|                        |               |      |      |         | P 03      | NTT       | .24                      |                |                  | .24                    |          |
|                        |               |      |      |         | P 02      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |               |      |      |         | P 01      | NTT       | .34                      | XCC            |                  | .34                    |          |
|                        |               |      |      |         | P 00      | NTT       | .30                      | XCC            |                  | .30                    |          |
|                        |               |      |      |         | P 99      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |               |      |      |         | P 98      | NTT       | .20                      | XCC            |                  | .20                    |          |
|                        |               |      |      |         | P 97      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |               |      |      |         | P 10      | NTT       | .48                      |                |                  | .48                    |          |
|                        |               |      |      |         | P 09      | NTT       | 2.81                     |                |                  | 2.81                   |          |
|                        |               |      |      |         | P 08      | NTT       | .20                      |                |                  | .20                    |          |
|                        |               |      |      |         | P         | SPS       | 151.43                   | XCC            | .37              | 151.06                 |          |
|                        |               |      |      |         | P         | STS       | 391.49                   | XCC            | .98              | 390.51                 |          |
|                        |               |      |      |         | P         | UTT       | 7.61                     | XCC            | .01              | 7.60                   |          |
|                        |               |      |      |         | P         | ZTT       | 18.59                    | XCC            | .03              | 18.56                  |          |
|                        |               |      |      |         |           |           |                          |                |                  |                        | 5,410.29 |
| SW01                   | WATER STANDBY |      | OCH  | ACR ACR | P         | SPA       | 372.71                   |                |                  | 372.71                 |          |
|                        |               |      |      |         | P         | STA       | 349.80                   |                |                  | 349.80                 |          |
|                        |               |      |      |         |           |           |                          |                |                  |                        | 722.51   |
| TOTAL AGENCY TRANSFERS |               |      |      |         |           |           |                          |                |                  |                        | 6,132.80 |

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: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 22,067.86                | XCC            | 55.17            | 22,012.69              |       |
|              |                  |      |      |     | C 10      | MTT       | 4,256.98                 | XCC            | 10.64            | 4,246.34               |       |
|              |                  |      |      |     | C 09      | MTT       | 91.55                    | XCC            | .23              | 91.32                  |       |
|              |                  |      |      |     | C 08      | MTT       | 117.11                   | XCC            | .29              | 116.82                 |       |
|              |                  |      |      |     | C 07      | MTT       | 71.96                    | XCC            | .18              | 71.78                  |       |
|              |                  |      |      |     | C 06      | MTT       | 15.67                    | XCC            | .04              | 15.63                  |       |
|              |                  |      |      |     | C 05      | MTT       | 20.59                    | XCC            | .05              | 20.54                  |       |
|              |                  |      |      |     | C 04      | MTT       | 8.46                     | XCC            | .02              | 8.44                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 6.33                     | XCC            | .02              | 6.31                   |       |
|              |                  |      |      |     | C 01      | MTT       | 2.29                     | XCC            | .01              | 2.28                   |       |
|              |                  |      |      |     | C 11      | NTT       | 1,929.48                 | XCC            | 4.82             | 1,924.66               |       |
|              |                  |      |      |     | C 10      | NTT       | 1,074.86                 | XCC            | 2.69             | 1,072.17               |       |
|              |                  |      |      |     | C 09      | NTT       | 31.49                    | XCC            | .08              | 31.41                  |       |
|              |                  |      |      |     | C 08      | NTT       | 5.08                     | XCC            | .01              | 5.07                   |       |
|              |                  |      |      |     | C 07      | NTT       | 27.82                    | XCC            | .07              | 27.75                  |       |
|              |                  |      |      |     | C 06      | NTT       | 6.07                     | XCC            | .02              | 6.05                   |       |
|              |                  |      |      |     | C 05      | NTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | C 04      | NTT       | 19.33                    | XCC            | .05              | 19.28                  |       |
|              |                  |      |      |     | C 03      | NTT       | 7.74                     | XCC            | .02              | 7.72                   |       |
|              |                  |      |      |     | C         | STS       | 227,069.22               | XCC            | 567.67           | 226,501.55             |       |
|              |                  |      |      |     | C         | UTT       | 842.69                   | XCC            | 2.11             | 840.58                 |       |
|              |                  |      |      |     | C         | ZTT       | 3,375.10                 | XCC            | 8.44             | 3,366.66               |       |
|              |                  |      |      |     | P 10      | MPP       | 72.37                    | XCC            | .18              | 72.19                  |       |
|              |                  |      |      |     | P 09      | MPP       | 42.67                    | XCC            | .11              | 42.56                  |       |
|              |                  |      |      |     | P 08      | MPP       | 202.47                   | XCC            | .51              | 201.96                 |       |
|              |                  |      |      |     | P 07      | MPP       | 179.87                   | XCC            | .45              | 179.42                 |       |
|              |                  |      |      |     | P 06      | MPP       | 337.55                   | XCC            | .84              | 336.71                 |       |
|              |                  |      |      |     | P 05      | MPP       | 223.13                   | XCC            | .56              | 222.57                 |       |
|              |                  |      |      |     | P 04      | MPP       | 82.39                    | XCC            | .21              | 82.18                  |       |
|              |                  |      |      |     | P 03      | MPP       | 34.37                    | XCC            | .09              | 34.28                  |       |
|              |                  |      |      |     | P 02      | MPP       | 4.09                     | XCC            | .01              | 4.08                   |       |
|              |                  |      |      |     | P 01      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 10      | MTT       | 741.70                   |                |                  | 741.70                 |       |
|              |                  |      |      |     | P 09      | MTT       | 230.57                   |                |                  | 230.57                 |       |
|              |                  |      |      |     | P 08      | MTT       | 570.60                   |                |                  | 570.60                 |       |
|              |                  |      |      |     | P 07      | MTT       | 390.01                   |                |                  | 390.01                 |       |
|              |                  |      |      |     | P 06      | MTT       | 516.29                   |                |                  | 516.29                 |       |
|              |                  |      |      |     | P 05      | MTT       | 253.00                   |                |                  | 253.00                 |       |
|              |                  |      |      |     | P 04      | MTT       | 90.44                    |                |                  | 90.44                  |       |
|              |                  |      |      |     | P 03      | MTT       | 29.85                    |                |                  | 29.85                  |       |
|              |                  |      |      |     | P 02      | MTT       | 3.31                     | XCC            | .01              | 3.30                   |       |
|              |                  |      |      |     | P 01      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 09      | NTT       | 148.20                   |                |                  | 148.20                 |       |
|              |                  |      |      |     | P 08      | NTT       | 10.62                    |                |                  | 10.62                  |       |
|              |                  |      |      |     | P 07      | NTT       | 29.82                    |                |                  | 29.82                  |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 06      | NTT       | 14.16                    |                |                  | 14.16                  |            |
|                        |      |      |      |     | P 05      | NTT       | 23.73                    |                |                  | 23.73                  |            |
|                        |      |      |      |     | P 04      | NTT       | 36.52                    |                |                  | 36.52                  |            |
|                        |      |      |      |     | P 03      | NTT       | 9.00                     |                |                  | 9.00                   |            |
|                        |      |      |      |     | P 02      | NTT       | 1.31                     | XCC            |                  | 1.31                   |            |
|                        |      |      |      |     | P 01      | NTT       | 10.77                    | XCC            | .03              | 10.74                  |            |
|                        |      |      |      |     | P 00      | NTT       | 8.97                     | XCC            | .02              | 8.95                   |            |
|                        |      |      |      |     | P 99      | NTT       | .86                      | XCC            |                  | .86                    |            |
|                        |      |      |      |     | P 98      | NTT       | 5.35                     | XCC            | .01              | 5.34                   |            |
|                        |      |      |      |     | P 97      | NTT       | 1.92                     | XCC            |                  | 1.92                   |            |
|                        |      |      |      |     | P 10      | NTT       | 25.50                    |                |                  | 25.50                  |            |
|                        |      |      |      |     | P         | SPS       | 8,142.12                 | XCC            | 20.34            | 8,121.78               |            |
|                        |      |      |      |     | P         | STS       | 21,047.65                | XCC            | 52.64            | 20,995.01              |            |
|                        |      |      |      |     | P         | UTT       | 408.73                   | XCC            | .99              | 407.74                 |            |
|                        |      |      |      |     | P         | ZTT       | 1,000.69                 | XCC            | 2.49             | 998.20                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 295,246.92 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 295,246.92 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | .17                      | XCC            |                  | .17                    |       |
|              |                             |      |      |     | C 10      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                             |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 11      | NTT       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | C         | STS       | 1.75                     | XCC            |                  | 1.75                   |       |
|              |                             |      |      |     | C         | UTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | C         | ZTT       | .02                      | XCC            |                  | .02                    |       |
|              |                             |      |      |     | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 08      | MPP       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 08      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P         | SPS       | .06                      |                |                  | .06                    |       |
|              |                             |      |      |     | P         | STS       | .14                      | XCC            |                  | .14                    |       |
|              |                             |      |      |     | P         | UTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 2.23  |
| GA02         | GENERAL TAX LEVY IMP DIST 2 | OBL  | ACR  | ACR | C 11      | MTT       | 811.74                   | XCC            | 2.03             | 809.71                 |       |
|              |                             |      |      |     | C 10      | MTT       | 163.06                   | XCC            | .41              | 162.65                 |       |
|              |                             |      |      |     | C 09      | MTT       | 3.67                     | XCC            | .01              | 3.66                   |       |
|              |                             |      |      |     | C 08      | MTT       | 4.78                     | XCC            | .01              | 4.77                   |       |
|              |                             |      |      |     | C 10      | NTT       | 41.17                    | XCC            | .10              | 41.07                  |       |
|              |                             |      |      |     | C 09      | NTT       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                             |      |      |     | C 08      | NTT       | .21                      | XCC            |                  | .21                    |       |
|              |                             |      |      |     | C 11      | NTT       | 70.98                    | XCC            | .18              | 70.80                  |       |
|              |                             |      |      |     | C         | STS       | 8,352.50                 | XCC            | 20.88            | 8,331.62               |       |
|              |                             |      |      |     | C         | UTT       | 31.00                    | XCC            | .08              | 30.92                  |       |
|              |                             |      |      |     | C         | ZTT       | 124.15                   | XCC            | .31              | 123.84                 |       |
|              |                             |      |      |     | P 10      | MPP       | 2.77                     | XCC            | .01              | 2.76                   |       |
|              |                             |      |      |     | P 09      | MPP       | 1.71                     | XCC            |                  | 1.71                   |       |
|              |                             |      |      |     | P 08      | MPP       | 8.26                     |                |                  | 8.26                   |       |
|              |                             |      |      |     | P 10      | MTT       | 28.41                    |                |                  | 28.41                  |       |
|              |                             |      |      |     | P 09      | MTT       | 9.27                     |                |                  | 9.27                   |       |
|              |                             |      |      |     | P 08      | MTT       | 23.28                    |                |                  | 23.28                  |       |
|              |                             |      |      |     | P 08      | NTT       | .43                      |                |                  | .43                    |       |
|              |                             |      |      |     | P 10      | NTT       | .98                      |                |                  | .98                    |       |
|              |                             |      |      |     | P 09      | NTT       | 5.95                     |                |                  | 5.95                   |       |
|              |                             |      |      |     | P         | SPS       | 311.86                   |                |                  | 311.86                 |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                     |      |      |     | P         | STS       | 806.16                   | XCC            | 1.75             | 804.41                 |           |
|                        |                                     |      |      |     | P         | UTT       | 15.65                    | XCC            | .02              | 15.63                  |           |
|                        |                                     |      |      |     | P         | ZTT       | 38.34                    | XCC            | .09              | 38.25                  |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 10,831.72 |
| SU01                   | DELINQUENT WATER FEES-VICTOR VALLEY | OBL  | ACR  | ACR | C         | STA       | 708.55                   |                |                  | 708.55                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 708.55    |
| SU02                   | DELINQUENT WATER FEES-BALDY MESA    | OBL  | ACR  | ACR | P         | SPA       | 81.90                    |                |                  | 81.90                  |           |
|                        |                                     |      |      |     | P         | STA       | 141.20                   |                |                  | 141.20                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 223.10    |
| SW01                   | WATER STANDBY AVAIL.-VICTOR VALLEY  | OBL  | ACR  | ACR | C         | STA       | 2,702.00                 |                |                  | 2,702.00               |           |
|                        |                                     |      |      |     | P         | SPA       | 295.17                   |                |                  | 295.17                 |           |
|                        |                                     |      |      |     | P         | STA       | 763.30                   |                |                  | 763.30                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 3,760.47  |
| SW02                   | WATER STANDBY AVAIL.-BALDY MESA     | OBL  | ACR  | ACR | C         | STA       | 5,690.02                 |                |                  | 5,690.02               |           |
|                        |                                     |      |      |     | P         | SPA       | 38.46                    |                |                  | 38.46                  |           |
|                        |                                     |      |      |     | P         | STA       | 159.34                   |                |                  | 159.34                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 5,887.82  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 21,413.89 |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 16.81                    | XCC            | .04              | 16.77                  |       |
|              |                  |      |      |     | C 08      | MTT       | 22.24                    | XCC            | .06              | 22.18                  |       |
|              |                  |      |      |     | C 07      | MTT       | 16.87                    | XCC            | .04              | 16.83                  |       |
|              |                  |      |      |     | C 06      | MTT       | 3.55                     | XCC            | .01              | 3.54                   |       |
|              |                  |      |      |     | C 05      | MTT       | 4.42                     | XCC            | .01              | 4.41                   |       |
|              |                  |      |      |     | C 04      | MTT       | 1.73                     | XCC            |                  | 1.73                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | C 01      | MTT       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | C 09      | NTT       | 5.78                     | XCC            | .01              | 5.77                   |       |
|              |                  |      |      |     | C 08      | NTT       | .97                      | XCC            |                  | .97                    |       |
|              |                  |      |      |     | C 07      | NTT       | 6.53                     | XCC            | .02              | 6.51                   |       |
|              |                  |      |      |     | C 06      | NTT       | 1.37                     | XCC            |                  | 1.37                   |       |
|              |                  |      |      |     | C 05      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 04      | NTT       | 3.94                     | XCC            | .01              | 3.93                   |       |
|              |                  |      |      |     | C 03      | NTT       | 1.59                     | XCC            |                  | 1.59                   |       |
|              |                  |      |      |     | P 09      | MPP       | 7.83                     | XCC            | .02              | 7.81                   |       |
|              |                  |      |      |     | P 08      | MPP       | 38.44                    | XCC            | .10              | 38.34                  |       |
|              |                  |      |      |     | P 07      | MPP       | 42.16                    | XCC            | .11              | 42.05                  |       |
|              |                  |      |      |     | P 06      | MPP       | 76.44                    | XCC            | .19              | 76.25                  |       |
|              |                  |      |      |     | P 05      | MPP       | 47.94                    | XCC            | .12              | 47.82                  |       |
|              |                  |      |      |     | P 04      | MPP       | 16.81                    | XCC            | .04              | 16.77                  |       |
|              |                  |      |      |     | P 03      | MPP       | 7.09                     | XCC            | .02              | 7.07                   |       |
|              |                  |      |      |     | P 02      | MPP       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |     | P 01      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 88      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 87      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 09      | MTT       | 42.32                    |                |                  | 42.32                  |       |
|              |                  |      |      |     | P 08      | MTT       | 108.35                   |                |                  | 108.35                 |       |
|              |                  |      |      |     | P 07      | MTT       | 91.41                    |                |                  | 91.41                  |       |
|              |                  |      |      |     | P 06      | MTT       | 116.92                   |                |                  | 116.92                 |       |
|              |                  |      |      |     | P 05      | MTT       | 54.36                    |                |                  | 54.36                  |       |
|              |                  |      |      |     | P 04      | MTT       | 18.45                    |                |                  | 18.45                  |       |
|              |                  |      |      |     | P 03      | MTT       | 6.16                     |                |                  | 6.16                   |       |
|              |                  |      |      |     | P 02      | MTT       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 87      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 09      | NTT       | 27.20                    |                |                  | 27.20                  |       |
|              |                  |      |      |     | P 08      | NTT       | 2.02                     |                |                  | 2.02                   |       |
|              |                  |      |      |     | P 07      | NTT       | 6.98                     |                |                  | 6.98                   |       |
|              |                  |      |      |     | P 06      | NTT       | 3.21                     |                |                  | 3.21                   |       |
|              |                  |      |      |     | P 05      | NTT       | 5.10                     |                |                  | 5.10                   |       |
|              |                  |      |      |     | P 04      | NTT       | 7.44                     |                |                  | 7.44                   |       |
|              |                  |      |      |     | P 03      | NTT       | 1.86                     |                |                  | 1.86                   |       |
|              |                  |      |      |     | P 02      | NTT       | .28                      | XCC            |                  | .28                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------|
|                        |      |      |     | P 01         | NTT          | 2.50            | XCC                 | .01                 | 2.49                      |        |
|                        |      |      |     | P 00         | NTT          | 2.21            | XCC                 | .01                 | 2.20                      |        |
|                        |      |      |     | P 99         | NTT          | .22             | XCC                 |                     | .22                       |        |
|                        |      |      |     | P 98         | NTT          | 1.42            | XCC                 |                     | 1.42                      |        |
|                        |      |      |     | P 97         | NTT          | .52             | XCC                 |                     | .52                       |        |
|                        |      |      |     | P 88         | NTT          | .06             | XCC                 |                     | .06                       |        |
|                        |      |      |     |              |              |                 |                     |                     |                           | 824.76 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 824.76 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 18.03                    | XCC            | .05              | 17.98                  |       |
|              |                  |      |      |     | C 08      | MTT       | 23.87                    | XCC            | .06              | 23.81                  |       |
|              |                  |      |      |     | C 07      | MTT       | 17.69                    | XCC            | .04              | 17.65                  |       |
|              |                  |      |      |     | C 06      | MTT       | 3.75                     | XCC            | .01              | 3.74                   |       |
|              |                  |      |      |     | C 05      | MTT       | 4.73                     | XCC            | .01              | 4.72                   |       |
|              |                  |      |      |     | C 04      | MTT       | 1.87                     | XCC            |                  | 1.87                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 1.50                     | XCC            |                  | 1.50                   |       |
|              |                  |      |      |     | C 01      | MTT       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | C 09      | NTT       | 6.20                     | XCC            | .02              | 6.18                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                  |      |      |     | C 07      | NTT       | 6.83                     | XCC            | .02              | 6.81                   |       |
|              |                  |      |      |     | C 06      | NTT       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |     | C 05      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 04      | NTT       | 4.27                     | XCC            | .01              | 4.26                   |       |
|              |                  |      |      |     | C 03      | NTT       | 1.74                     | XCC            |                  | 1.74                   |       |
|              |                  |      |      |     | P 09      | MPP       | 8.41                     | XCC            | .02              | 8.39                   |       |
|              |                  |      |      |     | P 08      | MPP       | 41.29                    | XCC            | .10              | 41.19                  |       |
|              |                  |      |      |     | P 07      | MPP       | 44.21                    | XCC            | .11              | 44.10                  |       |
|              |                  |      |      |     | P 06      | MPP       | 80.92                    | XCC            | .20              | 80.72                  |       |
|              |                  |      |      |     | P 05      | MPP       | 51.29                    | XCC            | .13              | 51.16                  |       |
|              |                  |      |      |     | P 04      | MPP       | 18.24                    | XCC            | .05              | 18.19                  |       |
|              |                  |      |      |     | P 03      | MPP       | 7.70                     | XCC            | .02              | 7.68                   |       |
|              |                  |      |      |     | P 02      | MPP       | .97                      | XCC            |                  | .97                    |       |
|              |                  |      |      |     | P 01      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 88      | MPP       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 87      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 09      | MTT       | 45.43                    |                |                  | 45.43                  |       |
|              |                  |      |      |     | P 08      | MTT       | 116.33                   |                |                  | 116.33                 |       |
|              |                  |      |      |     | P 07      | MTT       | 95.86                    |                |                  | 95.86                  |       |
|              |                  |      |      |     | P 06      | MTT       | 123.77                   |                |                  | 123.77                 |       |
|              |                  |      |      |     | P 05      | MTT       | 58.16                    |                |                  | 58.16                  |       |
|              |                  |      |      |     | P 04      | MTT       | 20.02                    |                |                  | 20.02                  |       |
|              |                  |      |      |     | P 03      | MTT       | 6.68                     |                |                  | 6.68                   |       |
|              |                  |      |      |     | P 02      | MTT       | .78                      | XCC            |                  | .78                    |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 87      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 09      | NTT       | 29.20                    |                |                  | 29.20                  |       |
|              |                  |      |      |     | P 08      | NTT       | 2.16                     |                |                  | 2.16                   |       |
|              |                  |      |      |     | P 07      | NTT       | 7.33                     |                |                  | 7.33                   |       |
|              |                  |      |      |     | P 06      | NTT       | 3.39                     |                |                  | 3.39                   |       |
|              |                  |      |      |     | P 05      | NTT       | 5.45                     |                |                  | 5.45                   |       |
|              |                  |      |      |     | P 04      | NTT       | 8.09                     |                |                  | 8.09                   |       |
|              |                  |      |      |     | P 03      | NTT       | 2.02                     |                |                  | 2.02                   |       |
|              |                  |      |      |     | P 02      | NTT       | .32                      | XCC            |                  | .32                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------|
|                        |      |      |     | P 01         | NTT          | 2.71            | XCC                 | .01                 | 2.70                      |        |
|                        |      |      |     | P 00         | NTT          | 2.38            | XCC                 | .01                 | 2.37                      |        |
|                        |      |      |     | P 99         | NTT          | .24             | XCC                 |                     | .24                       |        |
|                        |      |      |     | P 98         | NTT          | 1.53            | XCC                 |                     | 1.53                      |        |
|                        |      |      |     | P 97         | NTT          | .56             | XCC                 |                     | .56                       |        |
|                        |      |      |     | P 88         | NTT          | .08             | XCC                 |                     | .08                       |        |
|                        |      |      |     |              |              |                 |                     |                     |                           | 878.91 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 878.91 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OBL  | ACR  | ACR | C 08      | MTT       | 12.20                    | XCC            | .03              | 12.17                  |       |
|              |                  |      |      |     | C 07      | MTT       | 9.25                     | XCC            | .02              | 9.23                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.95                     | XCC            |                  | 1.95                   |       |
|              |                  |      |      |     | C 05      | MTT       | 2.43                     | XCC            | .01              | 2.42                   |       |
|              |                  |      |      |     | C 04      | MTT       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | C 01      | MTT       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | C 08      | NTT       | .53                      | XCC            |                  | .53                    |       |
|              |                  |      |      |     | C 07      | NTT       | 3.58                     | XCC            | .01              | 3.57                   |       |
|              |                  |      |      |     | C 06      | NTT       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | C 05      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 04      | NTT       | 2.16                     | XCC            | .01              | 2.15                   |       |
|              |                  |      |      |     | C 03      | NTT       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |     | P 08      | MPP       | 21.08                    | XCC            | .05              | 21.03                  |       |
|              |                  |      |      |     | P 07      | MPP       | 23.11                    | XCC            | .06              | 23.05                  |       |
|              |                  |      |      |     | P 06      | MPP       | 41.89                    | XCC            | .10              | 41.79                  |       |
|              |                  |      |      |     | P 05      | MPP       | 26.25                    | XCC            | .07              | 26.18                  |       |
|              |                  |      |      |     | P 04      | MPP       | 9.19                     | XCC            | .02              | 9.17                   |       |
|              |                  |      |      |     | P 03      | MPP       | 3.88                     | XCC            | .01              | 3.87                   |       |
|              |                  |      |      |     | P 02      | MPP       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 87      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 08      | MTT       | 59.42                    |                |                  | 59.42                  |       |
|              |                  |      |      |     | P 07      | MTT       | 50.11                    |                |                  | 50.11                  |       |
|              |                  |      |      |     | P 06      | MTT       | 64.07                    |                |                  | 64.07                  |       |
|              |                  |      |      |     | P 05      | MTT       | 29.76                    |                |                  | 29.76                  |       |
|              |                  |      |      |     | P 04      | MTT       | 10.09                    |                |                  | 10.09                  |       |
|              |                  |      |      |     | P 03      | MTT       | 3.37                     |                |                  | 3.37                   |       |
|              |                  |      |      |     | P 02      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 87      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | NTT       | 1.11                     |                |                  | 1.11                   |       |
|              |                  |      |      |     | P 07      | NTT       | 3.83                     |                |                  | 3.83                   |       |
|              |                  |      |      |     | P 06      | NTT       | 1.76                     |                |                  | 1.76                   |       |
|              |                  |      |      |     | P 05      | NTT       | 2.80                     |                |                  | 2.80                   |       |
|              |                  |      |      |     | P 04      | NTT       | 4.07                     |                |                  | 4.07                   |       |
|              |                  |      |      |     | P 03      | NTT       | 1.02                     |                |                  | 1.02                   |       |
|              |                  |      |      |     | P 02      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 01      | NTT       | 1.37                     | XCC            |                  | 1.37                   |       |
|              |                  |      |      |     | P 00      | NTT       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                  |      |      |     | P 99      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 98      | NTT       | .78                      | XCC            |                  | .78                    |       |
|              |                  |      |      |     | P 97      | NTT       | .29                      | XCC            |                  | .29                    |       |

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

PAGE: 190  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
|                        |      |      |      |     | P 88         | NTT          |                 | .04                   | XCC               |                     | .04                       | 397.34 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |              |              |                 |                       |                   |                     | 397.34                    |        |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 903.07                   | XCC            | 2.26             | 900.81                 |       |
|              |                        |      |      |     | C 10      | MTT       | 177.38                   | XCC            | .44              | 176.94                 |       |
|              |                        |      |      |     | C 09      | MTT       | 3.90                     | XCC            | .01              | 3.89                   |       |
|              |                        |      |      |     | C 08      | MTT       | 5.24                     | XCC            | .01              | 5.23                   |       |
|              |                        |      |      |     | C 07      | MTT       | 3.97                     | XCC            | .01              | 3.96                   |       |
|              |                        |      |      |     | C 06      | MTT       | .86                      | XCC            |                  | .86                    |       |
|              |                        |      |      |     | C 05      | MTT       | 1.08                     | XCC            |                  | 1.08                   |       |
|              |                        |      |      |     | C 04      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                        |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 02      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                        |      |      |     | C 01      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                        |      |      |     | C 11      | NTT       | 78.95                    | XCC            | .20              | 78.75                  |       |
|              |                        |      |      |     | C 10      | NTT       | 44.79                    | XCC            | .11              | 44.68                  |       |
|              |                        |      |      |     | C 09      | NTT       | 1.34                     | XCC            |                  | 1.34                   |       |
|              |                        |      |      |     | C 08      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                        |      |      |     | C 07      | NTT       | 1.54                     | XCC            |                  | 1.54                   |       |
|              |                        |      |      |     | C 06      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                        |      |      |     | C 05      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | C 04      | NTT       | .98                      | XCC            |                  | .98                    |       |
|              |                        |      |      |     | C 03      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                        |      |      |     | C         | STS       | 9,292.24                 | XCC            | 23.23            | 9,269.01               |       |
|              |                        |      |      |     | C         | UTT       | 34.48                    | XCC            | .09              | 34.39                  |       |
|              |                        |      |      |     | C         | ZTT       | 138.12                   | XCC            | .35              | 137.77                 |       |
|              |                        |      |      |     | P 10      | MPP       | 3.02                     | XCC            | .01              | 3.01                   |       |
|              |                        |      |      |     | P 09      | MPP       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                        |      |      |     | P 08      | MPP       | 9.06                     | XCC            | .02              | 9.04                   |       |
|              |                        |      |      |     | P 07      | MPP       | 9.94                     | XCC            | .02              | 9.92                   |       |
|              |                        |      |      |     | P 06      | MPP       | 18.59                    | XCC            | .05              | 18.54                  |       |
|              |                        |      |      |     | P 05      | MPP       | 11.77                    | XCC            | .03              | 11.74                  |       |
|              |                        |      |      |     | P 04      | MPP       | 4.17                     | XCC            | .01              | 4.16                   |       |
|              |                        |      |      |     | P 03      | MPP       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                        |      |      |     | P 02      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                        |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 88      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                        |      |      |     | P 87      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | P 10      | MTT       | 30.91                    |                |                  | 30.91                  |       |
|              |                        |      |      |     | P 09      | MTT       | 9.81                     |                |                  | 9.81                   |       |
|              |                        |      |      |     | P 08      | MTT       | 25.52                    |                |                  | 25.52                  |       |
|              |                        |      |      |     | P 07      | MTT       | 21.54                    |                |                  | 21.54                  |       |
|              |                        |      |      |     | P 06      | MTT       | 28.45                    |                |                  | 28.45                  |       |
|              |                        |      |      |     | P 05      | MTT       | 13.35                    |                |                  | 13.35                  |       |
|              |                        |      |      |     | P 04      | MTT       | 4.58                     |                |                  | 4.58                   |       |
|              |                        |      |      |     | P 03      | MTT       | 1.58                     |                |                  | 1.58                   |       |
|              |                        |      |      |     | P 02      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                        |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 88      | MTT       | .03                      | XCC            |                  | .03                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 09      | NTT       | 6.31                     |                |                  | 6.31                   |           |
|                        |      |      |      |     | P 08      | NTT       | .47                      |                |                  | .47                    |           |
|                        |      |      |      |     | P 07      | NTT       | 1.65                     |                |                  | 1.65                   |           |
|                        |      |      |      |     | P 06      | NTT       | .78                      |                |                  | .78                    |           |
|                        |      |      |      |     | P 05      | NTT       | 1.25                     |                |                  | 1.25                   |           |
|                        |      |      |      |     | P 04      | NTT       | 1.86                     |                |                  | 1.86                   |           |
|                        |      |      |      |     | P 03      | NTT       | .47                      |                |                  | .47                    |           |
|                        |      |      |      |     | P 02      | NTT       | .08                      | XCC            |                  | .08                    |           |
|                        |      |      |      |     | P 01      | NTT       | .68                      | XCC            |                  | .68                    |           |
|                        |      |      |      |     | P 00      | NTT       | .59                      | XCC            |                  | .59                    |           |
|                        |      |      |      |     | P 99      | NTT       | .06                      | XCC            |                  | .06                    |           |
|                        |      |      |      |     | P 98      | NTT       | .38                      | XCC            |                  | .38                    |           |
|                        |      |      |      |     | P 97      | NTT       | .14                      | XCC            |                  | .14                    |           |
|                        |      |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 10      | NTT       | 1.06                     |                |                  | 1.06                   |           |
|                        |      |      |      |     | P         | SPS       | 339.26                   | XCC            | .86              | 338.40                 |           |
|                        |      |      |      |     | P         | STS       | 877.01                   | XCC            | 2.18             | 874.83                 |           |
|                        |      |      |      |     | P         | UTT       | 17.03                    | XCC            | .04              | 16.99                  |           |
|                        |      |      |      |     | P         | ZTT       | 41.69                    | XCC            | .10              | 41.59                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 12,147.18 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 12,147.18 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND   | DEPT      | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------|-----------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | RANCHO | CUCAMONGA | CFD | 2000-03A     | OCZ          | ACR             | ACR                   | C                 | STA    | 12,705.30     | 12,705.30             | 12,705.30 |
| TOTAL AGENCY TRANSFERS |        |           |     |              |              |                 |                       |                   |        |               | 12,705.30             |           |

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DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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| ACCOUNT<br>CODE NAME   | FUND   | DEPT      | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------|-----------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | RANCHO | CUCAMONGA | CFD | 2000-03B     | ODA          | ACR             | ACR                   | C                 | STA    | 6,005.52      | 6,005.52              | 6,005.52 |
| TOTAL AGENCY TRANSFERS |        |           |     |              |              |                 |                       |                   |        |               | 6,005.52              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ03 CITY OF FONTANA CFD #32M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #32M | OBE  | ACR  | ACR | C            | STA          | 178.15                         |                   |        | 178.15                       | 178.15 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |        | <hr/>                        | 178.15 |

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DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #42M | OBI  | ACR  | ACR | C            | STA          | 495.30          |                       |                   |        | 495.30        |                       | 495.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 495.30                |        |

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DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND            | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------|------|------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01                   | CITY OF FONTANA | CFD  | #44M | OBS          | ACR ACR      | C                              | STA               | 247.65              | 247.65                       | 247.65 |
| TOTAL AGENCY TRANSFERS |                 |      |      |              |              |                                |                   |                     | 247.65                       | 247.65 |

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AGENCY: DQ06 CITY OF FONTANA CFD #45M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #45M | OBW  | ACR  | ACR | C            | STA          | 2,381.20        |                       |                   |        | 2,381.20      |                       | 2,381.20 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 2,381.20              |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #47M | OCI  | ACR  | ACR | C            | STA          | 337.15          |                       |                   |        | 337.15        |                       | 337.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 337.15                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ08 CITY OF FONTANA CFD #46M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND            | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------|------|------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01                   | CITY OF FONTANA | CFD  | #46M | OBY          | ACR ACR      | C                              | STA               | 346.15              | 346.15                       | 346.15 |
| TOTAL AGENCY TRANSFERS |                 |      |      |              |              |                                |                   |                     |                              |        |
|                        |                 |      |      |              |              |                                |                   |                     | 346.15                       | 346.15 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC  | ACR  | ACR | C            | STA          | 32,673.05       |                       |                   |                     | 32,673.05                 | 32,673.05 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA 2 SVCS  | OFC  | ACR  | ACR | C            | STA          | 3,945.55        |                       |                   |                     | 3,945.55                  | 3,945.55  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |                     | 36,618.60                 |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|--|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 CITY OF CHINO CFD 2005-2          | OCY ACR ACR   | C STA                  | 6,050.39                    |                   |        | 6,050.39                  | 6,050.39 |
| ST02 CITY OF CHINO CFD 2005-2 SERVICES | OCY ACR ACR   | C STA                  | 797.25                      |                   |        | 797.25                    | 797.25   |
| TOTAL AGENCY TRANSFERS                 |               |                        |                             |                   |        |                           | 6,847.64 |

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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND   | DEPT      | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------|-----------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | RANCHO | CUCAMONGA | CFD | 2004-01      | ODC          | ACR             | ACR                   | C                 | STA    | 39,162.20                 |           |
|                        |        |           |     |              | P            | SPA             |                       |                   |        | .00                       |           |
|                        |        |           |     |              | P            | STA             |                       |                   |        | .00                       |           |
|                        |        |           |     |              |              |                 |                       |                   |        |                           | 39,162.20 |
| TOTAL AGENCY TRANSFERS |        |           |     |              |              |                 |                       |                   |        | <hr/>                     | 39,162.20 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #48M | OCJ  | ACR  | ACR | C            | STA          | 1,640.60                       |                   |        | 1,640.60                  | 1,640.60 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |        | <u>1,640.60</u>           | 1,640.60 |

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AGENCY: DQ14 CITY OF FONTANA CFD #50M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #50M | OCM  | ACR  | ACR | C            | STA          | 185.15          |                       |                   |        | 185.15        |                       | 185.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 185.15                |        |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)  
ADDRESS: P.O. BOX 800  
RIALTO, CA 92377  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | RIALTO CFD 2006-1 (ELM PARK) | OCX  | ACR  | ACR | C            | STA          | 1,570.48        |                       |                   |        | 1,570.48      |                       | 1,570.48 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        |               | 1,570.48              |          |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND   | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------|--------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF HESPERIA CFD | 2005-1 | ODG  | ACR | ACR          | C            | STA             | 44,838.11             |                   |        |               | 44,838.11             |           |
|                        |                      |        |      |     |              | P            | SPA             | 230.36                |                   |        |               | 230.36                |           |
|                        |                      |        |      |     |              | P            | STA             | 1,133.06              |                   |        |               | 1,133.06              |           |
|                        |                      |        |      |     |              |              |                 |                       |                   |        |               |                       | 46,201.53 |
| TOTAL AGENCY TRANSFERS |                      |        |      |     |              |              |                 |                       |                   |        |               | 46,201.53             |           |



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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01 RANCHO CUCAMONGA CFD 2006-01 | ODI  | ACR  | ACR | C            | STA          | 12,332.70       |                       |                   |        | 12,332.70     |                       | 12,332.70 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                 |                       |                   |        |               | 12,332.70             |           |

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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND   | DEPT      | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------|-----------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | RANCHO | CUCAMONGA | CFD | 2006-02      | ODO          | ACR             | ACR                   | C                 | STA    | 9,163.05      | 9,163.05              | 9,163.05 |
| TOTAL AGENCY TRANSFERS |        |           |     |              |              |                 |                       |                   |        |               | 9,163.05              |          |

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AGENCY: DQ22 CITY OF FONTANA CFD #55M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #55M | ODQ  | ACR  | ACR | C            | STA          | 395.15                         |                   |        | 395.15                       | 395.15 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |        | <hr/>                        | 395.15 |

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PROPERTY TAX DIVISION  
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AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #57M | ODW  | ACR  | ACR | C            | STA          | 440.15          |                       |                   |        | 440.15        |                       | 440.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 440.15                |        |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 213  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #61M | OEE  | ACR  | ACR | C            | STA          | 904.95          |                       |                   |        | 904.95        |                       | 904.95 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 904.95                |        |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CITY OF CHINO CFD 2005-1 FACILITIES | OEM  | ACR  | ACR | C            | STA          | 37,634.26                      |                   |        | 37,634.26                 | 37,634.26 |
| ST02 CITY OF CHINO CFD 2005-1 SERVICES   | OEM  | ACR  | ACR | C            | STA          | 18,931.10                      |                   |        | 18,931.10                 | 18,931.10 |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              |                                |                   |        | <u>56,565.36</u>          |           |

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

PAGE: 215  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2006-2 | OFG  | ACR  | ACR | C            | STA          | 24,362.51       |                       |                   |        | 24,362.51     |                       | 24,362.51 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 24,362.51             |           |

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

PAGE: 216  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | CITY OF SAN BERN CFD 1033 | OBH  | ACR  | ACR | C            | STA          | 201.17          |                     |                     |               | 201.17                | 201.17 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              |                 |                     |                     |               | 201.17                |        |



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

PAGE: 217  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF VICTORVILLE CFD 07-1 | OBL  | ACR  | ACR | C            | STA          | 2,352.10        |                       |                   |        | 2,352.10      |                       | 2,352.10 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        |               | 2,352.10              |          |

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

PAGE: 218  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #9 EDENGLLEN | ODU  | ACR  | ACR | C            | STA          | 5,021.66                       |                   |                     | 5,021.66                  | 5,021.66 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                                |                   |                     | 5,021.66                  |          |

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

PAGE: 219  
DATE: 03/14/2012

AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01                   | ONTARIO CFD 13 CA COMM CTR PHASE IV | OEK  | ACR  | ACR | C            | STA          | 2,924.90        |                       |                   |                     | 2,924.90      |                       | 2,924.90 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |                     |               | 2,924.90              |          |

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

PAGE: 220  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #65M | OGB  | ACR  | ACR | C            | STA          | 900.45          |                       |                   |        | 900.45        |                       | 900.45 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 900.45                |        |

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

PAGE: 221  
DATE: 03/14/2012

AGENCY: DQ44 CITY OF CHINO CFD 2006-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| ST02                   | CITY OF CHINO CFD 2006-1 SERVICES | OMA  | ACR  | ACR | C            | STA          |                 |                       |                   |                     | .00                       | .00   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              |                 |                       |                   |                     | .00                       |       |

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

PAGE: 222  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| ST01                   | CITY OF ADELANTO CFD 2006-2 | OMC  | ACR  | ACR | C            | STA          |                 |                       |                   |                     | .00                       | .00   |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              |                 |                       |                   |                     | .00                       |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | ACCOUNT 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       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | C         | UTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | SPS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      |           |           |                          |                |                  |                        | .00         |
| RD02         | AMEND #1-DEBT SERVICE       | ODD  | RSA  | 02D2 | C 11      | MTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | C 10      | MTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | C 11      | NTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | C 10      | NTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | C         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | C         | UTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | C         | ZTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P 03      | NTT       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | SPS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | SPS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | SPS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | SPS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | SPS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
|              |                             |      |      |      | P         | STS       |                          |                |                  | .00                    |             |
| RG01         | ORIGINAL-GENERAL TAX LEVY   | ODD  | RSA  | 02G1 | C         | STS       | 80,044.51-               |                |                  | 80,044.51-             |             |
|              |                             |      |      |      | C         | UTT       | 52,644.51-               |                |                  | 52,644.51-             |             |
|              |                             |      |      |      | P         | SPS       | 522.79                   |                |                  | 522.79                 |             |
|              |                             |      |      |      | P         | STS       | 2,550.25                 |                |                  | 2,550.25               |             |
|              |                             |      |      |      |           |           |                          |                |                  |                        | 129,615.98- |
| RG02         | AMEND # 1- GENERAL TAX LEVY | ODD  | RSA  | 02G2 | C 11      | MTT       | 4,625.76                 |                |                  | 4,625.76               |             |
|              |                             |      |      |      | C 10      | MTT       | 531.58                   |                |                  | 531.58                 |             |
|              |                             |      |      |      | C 11      | NTT       | 388.96                   |                |                  | 388.96                 |             |
|              |                             |      |      |      | C 10      | NTT       | 149.25                   |                |                  | 149.25                 |             |
|              |                             |      |      |      | C         | STS       | 91,470.27                |                |                  | 91,470.27              |             |
|              |                             |      |      |      | C         | UTT       | 342.53                   |                |                  | 342.53                 |             |
|              |                             |      |      |      | C         | ZTT       | 66.80                    |                |                  | 66.80                  |             |
|              |                             |      |      |      | P 10      | MPP       | 2.90                     |                |                  | 2.90                   |             |
|              |                             |      |      |      | P 10      | MTT       | 29.00                    |                |                  | 29.00                  |             |
|              |                             |      |      |      | P 03      | NTT       | 146.93                   |                |                  | 146.93                 |             |
|              |                             |      |      |      | P         | SPS       | 740.73                   |                |                  | 740.73                 |             |
|              |                             |      |      |      | P         | SPS       | 1,322.08                 |                |                  | 1,322.08               |             |
|              |                             |      |      |      | P         | SPS       | 1,544.63                 |                |                  | 1,544.63               |             |
|              |                             |      |      |      | P         | SPS       | 1,981.86                 |                |                  | 1,981.86               |             |
|              |                             |      |      |      | P         | SPS       | 2,079.48                 |                |                  | 2,079.48               |             |





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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                         | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | PROJECT 3 - DEBT SERVICE     | ODE RSA 03D1  | C 11      | MTT       |                          |                |                  | .00                    |           |
|                        |                              |               | C 10      | MTT       |                          |                |                  | .00                    |           |
|                        |                              |               | C         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | C         | UTT       |                          |                |                  | .00                    |           |
|                        |                              |               | C         | ZTT       |                          |                |                  | .00                    |           |
|                        |                              |               | P 05      | MPP       |                          |                |                  | .00                    |           |
|                        |                              |               | P 04      | MPP       |                          |                |                  | .00                    |           |
|                        |                              |               | P 05      | MTT       |                          |                |                  | .00                    |           |
|                        |                              |               | P 04      | MTT       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
|                        |                              |               | P         | STS       |                          |                |                  | .00                    |           |
| RG01                   | PROJECT 3 - GENERAL TAX LEVY | ODE RSA 03G1  | C 11      | MTT       | 561.18                   |                |                  | 561.18                 | .00       |
|                        |                              |               | C 10      | MTT       | 121.29                   |                |                  | 121.29                 |           |
|                        |                              |               | C         | STS       | 2,541.25                 |                |                  | 2,541.25               |           |
|                        |                              |               | C         | UTT       | 104.55-                  |                |                  | 104.55-                |           |
|                        |                              |               | C         | ZTT       | 7.24                     |                |                  | 7.24                   |           |
|                        |                              |               | P 05      | MPP       | 1,343.36                 |                |                  | 1,343.36               |           |
|                        |                              |               | P 04      | MPP       | 578.71                   |                |                  | 578.71                 |           |
|                        |                              |               | P 05      | MTT       | 1,803.14                 |                |                  | 1,803.14               |           |
|                        |                              |               | P 04      | MTT       | 776.76                   |                |                  | 776.76                 |           |
|                        |                              |               | P         | SPS       | 400.43                   |                |                  | 400.43                 |           |
|                        |                              |               | P         | SPS       | 296.08                   |                |                  | 296.08                 |           |
|                        |                              |               | P         | SPS       | 675.14                   |                |                  | 675.14                 |           |
|                        |                              |               | P         | SPS       | 822.85                   |                |                  | 822.85                 |           |
|                        |                              |               | P         | SPS       | 421.84                   |                |                  | 421.84                 |           |
|                        |                              |               | P         | SPS       | 206.20                   |                |                  | 206.20                 |           |
|                        |                              |               | P         | STS       | 1,929.58                 |                |                  | 1,929.58               |           |
|                        |                              |               | P         | STS       | 769.55                   |                |                  | 769.55                 |           |
|                        |                              |               | P         | STS       | 1,194.94                 |                |                  | 1,194.94               |           |
|                        |                              |               | P         | STS       | 1,104.48                 |                |                  | 1,104.48               |           |
|                        |                              |               | P         | STS       | 456.04                   |                |                  | 456.04                 |           |
|                        |                              |               | P         | STS       | 160.47                   |                |                  | 160.47                 |           |
|                        |                              |               |           |           |                          |                |                  |                        | 16,065.98 |
| TOTAL AGENCY TRANSFERS |                              |               |           |           |                          |                |                  |                        | 16,065.98 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | C 10      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | C 09      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | C 11      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | C 10      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | C         | STS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | C         | UTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | C         | ZTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 07      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 07      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | UTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |       |
| RG01         | GENERAL TAX LEVY | OCQ  | RSA  | 04G1 | C 11      | MTT       | 15,037.61                |                |                  | 15,037.61              | .00   |
|              |                  |      |      |      | C 10      | MTT       | 736.67                   |                |                  | 736.67                 |       |
|              |                  |      |      |      | C 09      | MTT       | 66.00-                   |                |                  | 66.00-                 |       |
|              |                  |      |      |      | C 11      | NTT       | 184.92                   |                |                  | 184.92                 |       |
|              |                  |      |      |      | C 10      | NTT       | 43.72                    |                |                  | 43.72                  |       |
|              |                  |      |      |      | C         | STS       | 43,615.44                |                |                  | 43,615.44              |       |
|              |                  |      |      |      | C         | UTT       | 304.62-                  |                |                  | 304.62-                |       |
|              |                  |      |      |      | C         | ZTT       | 4,415.72                 |                |                  | 4,415.72               |       |
|              |                  |      |      |      | P 10      | MPP       | 35.89                    |                |                  | 35.89                  |       |
|              |                  |      |      |      | P 09      | MPP       | 5.35                     |                |                  | 5.35                   |       |
|              |                  |      |      |      | P 08      | MPP       | 80.56                    |                |                  | 80.56                  |       |
|              |                  |      |      |      | P 07      | MPP       | 2.06                     |                |                  | 2.06                   |       |
|              |                  |      |      |      | P 10      | MTT       | 158.94                   |                |                  | 158.94                 |       |
|              |                  |      |      |      | P 09      | MTT       | 53.59                    |                |                  | 53.59                  |       |
|              |                  |      |      |      | P 08      | MTT       | 292.07                   |                |                  | 292.07                 |       |
|              |                  |      |      |      | P 07      | MTT       | 20.67                    |                |                  | 20.67                  |       |
|              |                  |      |      |      | P         | SPS       | 371.16                   |                |                  | 371.16                 |       |
|              |                  |      |      |      | P         | SPS       | 405.18                   |                |                  | 405.18                 |       |
|              |                  |      |      |      | P         | SPS       | 392.68                   |                |                  | 392.68                 |       |
|              |                  |      |      |      | P         | STS       | 625.37-                  |                |                  | 625.37-                |       |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 227  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | STS          |                 | 1,012.99              |                   |        | 1,012.99                  |           |
|                        |      |      |     | P            | STS          |                 | 677.04                |                   |        | 677.04                    |           |
|                        |      |      |     | P            | UTT          |                 | 66.49                 |                   |        | 66.49                     |           |
|                        |      |      |     | P            | ZTT          |                 | 122.08                |                   |        | 122.08                    |           |
|                        |      |      |     | P            | ZTT          |                 | 95.50                 |                   |        | 95.50                     |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 66,830.34 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 66,830.34 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C 10      | MTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C 09      | MTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C 11      | NTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C 10      | NTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C         | UTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C         | ZTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS  |      |                          |                |                  | .00                    | .00   |
| RD02         | AMEND 1-DEBT SERVICE | ODF  | RSA  | 06D2 | C 10      | MTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C 11      | MTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C         | UTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | C         | ZTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT  |      |                          |                |                  | .00                    | .00   |
| RD03         | AMEND 2-DEBT SERVICE | ODF  | RSA  | 06D3 | C         | STS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS  |      |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | STS  |      |                          |                |                  | .00                    |       |
| RG01         | GENERAL TAX LEVY     | ODF  | RSA  | 06G1 | C 09      | MTT  |      | 325.38                   |                |                  | 325.38                 |       |
|              |                      |      |      |      | C 11      | MTT  |      | 845.68                   |                |                  | 845.68                 |       |
|              |                      |      |      |      | C 10      | MTT  |      | 212.17                   |                |                  | 212.17                 |       |
|              |                      |      |      |      | C 11      | NTT  |      | 21.60                    |                |                  | 21.60                  |       |
|              |                      |      |      |      | C 10      | NTT  |      | 30.60                    |                |                  | 30.60                  |       |
|              |                      |      |      |      | C         | STS  |      | 40,111.08                |                |                  | 40,111.08              |       |
|              |                      |      |      |      | C         | UTT  |      | 784.10                   |                |                  | 784.10                 |       |
|              |                      |      |      |      | C         | ZTT  |      | 25.54                    |                |                  | 25.54                  |       |
|              |                      |      |      |      | P         | SPS  |      | 191.94                   |                |                  | 191.94                 |       |
|              |                      |      |      |      | P         | SPS  |      | 33.43                    |                |                  | 33.43                  |       |
|              |                      |      |      |      | P         | SPS  |      | 11.04                    |                |                  | 11.04                  |       |
|              |                      |      |      |      | P         | SPS  |      | 38.69                    |                |                  | 38.69                  |       |
|              |                      |      |      |      | P         | STS  |      | 931.62                   |                |                  | 931.62                 |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                          |      |      |      | P         | STS       | 84.31                    |                |                  | 84.31                  |           |
|                        |                          |      |      |      | P         | STS       | 19.52                    |                |                  | 19.52                  |           |
|                        |                          |      |      |      | P         | STS       | 17.59                    |                |                  | 17.59                  |           |
|                        |                          |      |      |      |           |           |                          |                |                  |                        | 43,633.21 |
| RG02                   | AMEND 1-GENERAL TAX LEVY | ODF  | RSA  | 06G2 | C         | 11 MTT    | 50.30                    |                |                  | 50.30                  |           |
|                        |                          |      |      |      | C         | 10 MTT    | 576.07                   |                |                  | 576.07                 |           |
|                        |                          |      |      |      | C         | STS       | 26,666.38                |                |                  | 26,666.38              |           |
|                        |                          |      |      |      | C         | UTT       | 3,838.23-                |                |                  | 3,838.23-              |           |
|                        |                          |      |      |      | C         | ZTT       | 1,663.01                 |                |                  | 1,663.01               |           |
|                        |                          |      |      |      | P         | SPS       | 9.01                     |                |                  | 9.01                   |           |
|                        |                          |      |      |      | P         | STS       | 40.99                    |                |                  | 40.99                  |           |
|                        |                          |      |      |      | P         | ZTT       | 31.58                    |                |                  | 31.58                  |           |
|                        |                          |      |      |      | P         | ZTT       | 251.77                   |                |                  | 251.77                 |           |
|                        |                          |      |      |      | P         | ZTT       | 121.25                   |                |                  | 121.25                 |           |
|                        |                          |      |      |      | P         | ZTT       | 595.04                   |                |                  | 595.04                 |           |
|                        |                          |      |      |      |           |           |                          |                |                  |                        | 26,167.17 |
| RG03                   | AMEND 2-GENERAL TAX LEVY | ODF  | RSA  | 06G3 | C         | STS       | 155.87                   |                |                  | 155.87                 |           |
|                        |                          |      |      |      | P         | SPS       | .41                      |                |                  | .41                    |           |
|                        |                          |      |      |      | P         | STS       | 1.87                     |                |                  | 1.87                   |           |
|                        |                          |      |      |      |           |           |                          |                |                  |                        | 158.15    |
| TOTAL AGENCY TRANSFERS |                          |      |      |      |           |           |                          |                |                  |                        | 69,958.53 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                    | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE            | OQV  | RSA  | 07D1 | C         | STS       |                          |                |                  | .00                    | .00      |
| RD02                   | AMEND #1 - DEBT SERVICE | OQV  | RSA  | 07D2 | C 10      | MTT       |                          |                |                  | .00                    |          |
|                        |                         |      |      |      | C 11      | MTT       |                          |                |                  | .00                    |          |
|                        |                         |      |      |      | C         | STS       |                          |                |                  | .00                    |          |
|                        |                         |      |      |      | C         | ZTT       |                          |                |                  | .00                    |          |
| RG01                   | GENERAL TAX LEVY        | OQV  | RSA  | 07G1 | C         | STS       | .03                      |                |                  | .03                    | .03      |
| RG02                   | GENERAL TAX LEVY        | OQV  | RSA  | 07G2 | C 11      | MTT       | 446.32                   |                |                  | 446.32                 |          |
|                        |                         |      |      |      | C 10      | MTT       | 74.57                    |                |                  | 74.57                  |          |
|                        |                         |      |      |      | C         | STS       | 4,590.20                 |                |                  | 4,590.20               |          |
|                        |                         |      |      |      | C         | ZTT       | 761.88                   |                |                  | 761.88                 |          |
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 5,872.97 |
| TOTAL AGENCY TRANSFERS |                         |      |      |      |           |           |                          |                |                  |                        | 5,873.00 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | C 10      | MTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | C 11      | NTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | C 10      | NTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | C         | STS       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | C         | UTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | C         | ZTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | P         | UTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .00        |
| RG01                   | GENERAL TAX LEVY | ODH  | RSA  | 09G1 | C 11      | MTT       | 10,575.45                |                |                  | 10,575.45              |            |
|                        |                  |      |      |      | C 10      | MTT       | 1,416.87                 |                |                  | 1,416.87               |            |
|                        |                  |      |      |      | C 11      | NTT       | 1,495.00                 |                |                  | 1,495.00               |            |
|                        |                  |      |      |      | C 10      | NTT       | 3,669.04-                |                |                  | 3,669.04-              |            |
|                        |                  |      |      |      | C         | STS       | 138,598.76               |                |                  | 138,598.76             |            |
|                        |                  |      |      |      | C         | UTT       | 28,906.50-               |                |                  | 28,906.50-             |            |
|                        |                  |      |      |      | C         | ZTT       | 3,251.76                 |                |                  | 3,251.76               |            |
|                        |                  |      |      |      | P         | UTT       | 342.73                   |                |                  | 342.73                 |            |
|                        |                  |      |      |      | P         | ZTT       | 551.87                   |                |                  | 551.87                 |            |
|                        |                  |      |      |      | P         | ZTT       | 434.23                   |                |                  | 434.23                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 124,091.13 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 124,091.13 |





AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 19.35                    |                |                  | 19.35                  |           |
|                        |                                  |      |      |      | C 10      | MTT       |                          |                |                  | .00                    |           |
|                        |                                  |      |      |      | C         | STS       | 211.54                   |                |                  | 211.54                 |           |
|                        |                                  |      |      |      | C         | UTT       | 8.29                     |                |                  | 8.29                   |           |
|                        |                                  |      |      |      | P         | SPS       | 3.12                     |                |                  | 3.12                   |           |
|                        |                                  |      |      |      | P         | SPS       | .30                      |                |                  | .30                    |           |
|                        |                                  |      |      |      | P         | SPS       | .40                      |                |                  | .40                    |           |
|                        |                                  |      |      |      | P         | SPS       | .46                      |                |                  | .46                    |           |
|                        |                                  |      |      |      | P         | STS       | 14.20                    |                |                  | 14.20                  |           |
|                        |                                  |      |      |      | P         | STS       | .61                      |                |                  | .61                    |           |
|                        |                                  |      |      |      | P         | STS       | .77                      |                |                  | .77                    |           |
|                        |                                  |      |      |      | P         | STS       | .71                      |                |                  | .71                    |           |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 259.75    |
| RG01                   | DISASTER RECOV PROJ GTL          | OTI  | RSA  | 11G1 | C 11      | MTT       | 1,212.44                 |                |                  | 1,212.44               |           |
|                        |                                  |      |      |      | C 10      | MTT       | 30.00                    |                |                  | 30.00                  |           |
|                        |                                  |      |      |      | C         | STS       | 13,057.54                |                |                  | 13,057.54              |           |
|                        |                                  |      |      |      | C         | UTT       | 154.61                   |                |                  | 154.61                 |           |
|                        |                                  |      |      |      | P         | SPS       | 128.17                   |                |                  | 128.17                 |           |
|                        |                                  |      |      |      | P         | SPS       | 5.56                     |                |                  | 5.56                   |           |
|                        |                                  |      |      |      | P         | SPS       | 7.89                     |                |                  | 7.89                   |           |
|                        |                                  |      |      |      | P         | SPS       | 9.14                     |                |                  | 9.14                   |           |
|                        |                                  |      |      |      | P         | STS       | 606.68                   |                |                  | 606.68                 |           |
|                        |                                  |      |      |      | P         | STS       | 14.48                    |                |                  | 14.48                  |           |
|                        |                                  |      |      |      | P         | STS       | 13.97                    |                |                  | 13.97                  |           |
|                        |                                  |      |      |      | P         | STS       | 12.26                    |                |                  | 12.26                  |           |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 15,252.74 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |      |           |           |                          |                |                  |                        | 15,512.49 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 10      | MTT       | .73                      |                |                  | .73                    |        |
|              |                           |               | C 11      | MTT       | 2.46                     |                |                  | 2.46                   |        |
|              |                           |               | C 10      | NTT       | 5.55                     |                |                  | 5.55                   |        |
|              |                           |               | C 09      | NTT       | .52                      |                |                  | .52                    |        |
|              |                           |               | C         | STS       | 156.48                   |                |                  | 156.48                 |        |
|              |                           |               | C         | UTT       | 9.33                     |                |                  | 9.33                   |        |
|              |                           |               | C         | ZTT       | .12                      |                |                  | .12                    |        |
|              |                           |               | P 10      | MPP       | .14                      |                |                  | .14                    |        |
|              |                           |               | P 10      | MTT       | 1.42                     |                |                  | 1.42                   |        |
|              |                           |               | P         | SPS       | .12                      |                |                  | .12                    |        |
|              |                           |               | P         | SPS       | .26                      |                |                  | .26                    |        |
|              |                           |               | P         | SPS       | .37                      |                |                  | .37                    |        |
|              |                           |               | P         | STS       | .57                      |                |                  | .57                    |        |
|              |                           |               | P         | STS       | .67                      |                |                  | .67                    |        |
|              |                           |               | P         | STS       | .65                      |                |                  | .65                    |        |
|              |                           |               | P         | UTT       | .79                      |                |                  | .79                    |        |
|              |                           |               |           |           |                          |                |                  |                        | 180.18 |
| RD02         | 82 ANNEX - DEBT SERVICE   | ODL RSA 15D2  | C         | STS       | 21.81                    |                |                  | 21.81                  |        |
|              |                           |               | C         | UTT       | 45.48                    |                |                  | 45.48                  |        |
|              |                           |               | P 05      | MPP       | 13.99                    |                |                  | 13.99                  |        |
|              |                           |               | P 04      | MPP       | 1.26                     |                |                  | 1.26                   |        |
|              |                           |               | P 05      | MTT       | 14.88                    |                |                  | 14.88                  |        |
|              |                           |               | P 04      | MTT       | 1.34                     |                |                  | 1.34                   |        |
|              |                           |               | P         | SPS       | 3.91                     |                |                  | 3.91                   |        |
|              |                           |               | P         | SPS       | 2.37                     |                |                  | 2.37                   |        |
|              |                           |               | P         | STS       | 5.15                     |                |                  | 5.15                   |        |
|              |                           |               | P         | STS       | 2.53                     |                |                  | 2.53                   |        |
|              |                           |               |           |           |                          |                |                  |                        | 21.76  |
| RD04         | COUNTRY FAIR-DEBT SERVICE | ODL RSA 15D4  | C         | UTT       | 4.68                     |                |                  | 4.68                   |        |
|              |                           |               |           |           |                          |                |                  |                        | 4.68   |
| RG01         | ORIGINAL-GENERAL TAX LEVY | ODL RSA 15G1  | C 11      | MTT       | 664.98                   |                |                  | 664.98                 |        |
|              |                           |               | C 10      | MTT       | 197.40                   |                |                  | 197.40                 |        |
|              |                           |               | C 10      | NTT       | 1,499.76                 |                |                  | 1,499.76               |        |
|              |                           |               | C 09      | NTT       | 119.91                   |                |                  | 119.91                 |        |
|              |                           |               | C         | STS       | 42,292.65                |                |                  | 42,292.65              |        |
|              |                           |               | C         | UTT       | 2,518.55                 |                |                  | 2,518.55               |        |
|              |                           |               | C         | ZTT       | 33.66                    |                |                  | 33.66                  |        |
|              |                           |               | P 10      | MPP       | 38.28                    |                |                  | 38.28                  |        |
|              |                           |               | P 10      | MTT       | 382.79                   |                |                  | 382.79                 |        |
|              |                           |               | P         | SPS       | 85.93                    |                |                  | 85.93                  |        |
|              |                           |               | P         | SPS       | 31.64                    |                |                  | 31.64                  |        |
|              |                           |               | P         | SPS       | 59.57                    |                |                  | 59.57                  |        |
|              |                           |               | P         | STS       | 152.08                   |                |                  | 152.08                 |        |
|              |                           |               | P         | STS       | 154.31                   |                |                  | 154.31                 |        |
|              |                           |               | P         | STS       | 154.73                   |                |                  | 154.73                 |        |
|              |                           |               | P         | UTT       | 183.07                   |                |                  | 183.07                 |        |

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RG02                   | 82 ANNEX - GENERAL TAX LEVY   | ODL  | RSA  | 15G2 | C         | STS       | 5,894.47                 |                |                  | 5,894.47               | 48,569.31 |
|                        |                               |      |      |      | C         | UTT       | 12,291.89-               |                |                  | 12,291.89-             |           |
|                        |                               |      |      |      | P 04      | MPP       | 216.57                   |                |                  | 216.57                 |           |
|                        |                               |      |      |      | P 05      | MPP       | 2,689.86                 |                |                  | 2,689.86               |           |
|                        |                               |      |      |      | P 04      | MTT       | 230.38                   |                |                  | 230.38                 |           |
|                        |                               |      |      |      | P 05      | MTT       | 2,861.56                 |                |                  | 2,861.56               |           |
|                        |                               |      |      |      | P         | SPS       | 868.99                   |                |                  | 868.99                 |           |
|                        |                               |      |      |      | P         | SPS       | 505.04                   |                |                  | 505.04                 |           |
|                        |                               |      |      |      | P         | STS       | 1,143.40                 |                |                  | 1,143.40               |           |
|                        |                               |      |      |      | P         | STS       | 537.27                   |                |                  | 537.27                 |           |
| RG04                   | COUNTRY FAIR-GENERAL TAX LEVY | ODL  | RSA  | 15G4 | C         | UTT       | 1,265.00                 |                |                  | 1,265.00               | 2,655.65  |
|                        |                               |      |      |      |           |           |                          |                |                  |                        | 1,265.00  |
| TOTAL AGENCY TRANSFERS |                               |      |      |      |           |           |                          |                |                  |                        | 52,696.58 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 10      | MTT       | 6.58                     |                |                  | 6.58                   |            |
|                        |                                     |               | C 11      | MTT       | 11.56                    |                |                  | 11.56                  |            |
|                        |                                     |               | C         | STS       | 279.47                   |                |                  | 279.47                 |            |
|                        |                                     |               | C         | UTT       | 2.24                     |                |                  | 2.24                   |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 299.85     |
| RD03                   | EUCALYPTUS INDUST AREA-DEBT SVC     | ODM RSA 18D3  | C         | STS       | 155.32                   |                |                  | 155.32                 |            |
|                        |                                     |               | C         | UTT       | 55.11                    |                |                  | 55.11                  |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 210.43     |
| RD04                   | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM RSA 18D4  | C         | STS       | 42.11                    |                |                  | 42.11                  |            |
|                        |                                     |               | C         | UTT       | 51.82                    |                |                  | 51.82                  |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 93.93      |
| RD06                   | REGIONAL MALL-DEBT SERVICE          | ODM RSA 18D6  | C         | UTT       | 27.06                    |                |                  | 27.06                  |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 27.06      |
| RD07                   | MAJ INDUSTRIAL-DEBT SERVICE         | ODM RSA 18D7  | C         | UTT       | 44.77                    |                |                  | 44.77                  |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 44.77      |
| RD08                   | POWER CENTER-DEBT SERVICE           | ODM RSA 18D8  | P         | UTT       | 2.80                     |                |                  | 2.80                   |            |
|                        |                                     |               | P         | UTT       | .27                      |                |                  | .27                    |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 3.07       |
| RG01                   | ORIGINAL - GENERAL TAX LEVY         | ODM RSA 18G1  | C 10      | MTT       | 1,777.55                 |                |                  | 1,777.55               |            |
|                        |                                     |               | C 11      | MTT       | 3,125.66                 |                |                  | 3,125.66               |            |
|                        |                                     |               | C         | STS       | 75,530.05                |                |                  | 75,530.05              |            |
|                        |                                     |               | C         | UTT       | 604.45                   |                |                  | 604.45                 |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 81,037.71  |
| RG03                   | EUCALYPTUS INDUST-GENERAL TAX LEVY  | ODM RSA 18G3  | C         | STS       | 41,979.17                |                |                  | 41,979.17              |            |
|                        |                                     |               | C         | UTT       | 14,895.79                |                |                  | 14,895.79              |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 56,874.96  |
| RG04                   | EUCALYPTUS COMMERCIAL AREA-GTL      | ODM RSA 18G4  | C         | STS       | 11,382.14                |                |                  | 11,382.14              |            |
|                        |                                     |               | C         | UTT       | 14,005.65                |                |                  | 14,005.65              |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 25,387.79  |
| RG06                   | REGIONAL MALL-GEN TAX LEVY          | ODM RSA 18G6  | C         | UTT       | 7,316.81                 |                |                  | 7,316.81               |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 7,316.81   |
| RG07                   | MAJESTIC INDUSTRIAL-GEN TAX LEVY    | ODM RSA 18G7  | C         | UTT       | 12,100.43                |                |                  | 12,100.43              |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 12,100.43  |
| RG08                   | POWER CENTER-GEN TAX LEVY           | ODM RSA 18G8  | P         | UTT       | 60.65                    |                |                  | 60.65                  |            |
|                        |                                     |               | P         | UTT       | 140.77                   |                |                  | 140.77                 |            |
|                        |                                     |               |           |           |                          |                |                  |                        | 201.42     |
| TOTAL AGENCY TRANSFERS |                                     |               |           |           |                          |                |                  |                        | 183,598.23 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 10      | MTT       | 187.41                   |                |                  | 187.41                 |           |
|                        |                  |      |      |      | C 11      | MTT       | 729.50                   |                |                  | 729.50                 |           |
|                        |                  |      |      |      | C 10      | NTT       | 10.35                    |                |                  | 10.35                  |           |
|                        |                  |      |      |      | C 11      | NTT       | 30.98                    |                |                  | 30.98                  |           |
|                        |                  |      |      |      | C         | STS       | 475.51                   |                |                  | 475.51                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,433.75  |
| RG01                   | GENERAL TAX LEVY | OQR  | RSA  | 19G1 | C 10      | MTT       | 1,135.82                 |                |                  | 1,135.82               |           |
|                        |                  |      |      |      | C 11      | MTT       | 4,421.20                 |                |                  | 4,421.20               |           |
|                        |                  |      |      |      | C 10      | NTT       | 62.73                    |                |                  | 62.73                  |           |
|                        |                  |      |      |      | C 11      | NTT       | 187.74                   |                |                  | 187.74                 |           |
|                        |                  |      |      |      | C         | STS       | 2,881.85                 |                |                  | 2,881.85               |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 8,689.34  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 10,123.09 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | ODT  | RSA  | 20D1 | C 10      | MTT       | 25.82                    |                |                  | 25.82                  |           |
|                        |                  |      |      |      | C 11      | MTT       | 576.76                   |                |                  | 576.76                 |           |
|                        |                  |      |      |      | C 11      | NTT       | 15.89                    |                |                  | 15.89                  |           |
|                        |                  |      |      |      | C         | STS       | 6,003.94                 |                |                  | 6,003.94               |           |
|                        |                  |      |      |      | C         | UTT       | 243.21                   |                |                  | 243.21                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 6,865.62  |
| RG01                   | GENERAL TAX LEVY | ODT  | RSA  | 20G1 | C 10      | MTT       | 156.49                   |                |                  | 156.49                 |           |
|                        |                  |      |      |      | C 11      | MTT       | 3,495.51                 |                |                  | 3,495.51               |           |
|                        |                  |      |      |      | C 11      | NTT       | 96.32                    |                |                  | 96.32                  |           |
|                        |                  |      |      |      | C         | STS       | 36,387.51                |                |                  | 36,387.51              |           |
|                        |                  |      |      |      | C         | UTT       | 1,474.00                 |                |                  | 1,474.00               |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 41,609.83 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 48,475.45 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 239  
DATE: 03/14/2012

AGENCY: RR21 COLTON RDA PROJECT 1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| RD01                   | DEBT SERVICE     | ODN  | RSA  | 21D1 | C 11         | MTT          |                 | 82.52                 |                   |                     | 82.52                     |          |
|                        |                  |      |      |      | C            | STS          |                 | 296.61                |                   |                     | 296.61                    |          |
|                        |                  |      |      |      |              |              |                 |                       |                   |                     |                           | 379.13   |
| RG01                   | GENERAL TAX LEVY | ODN  | RSA  | 21G1 | C 11         | MTT          |                 | 500.11                |                   |                     | 500.11                    |          |
|                        |                  |      |      |      | C            | STS          |                 | 1,797.66              |                   |                     | 1,797.66                  |          |
|                        |                  |      |      |      |              |              |                 |                       |                   |                     |                           | 2,297.77 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                       |                   |                     | 2,676.90                  |          |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 240  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| RD01                   | DEBT SERVICE     | ODP  | RSA  | 22D1 | C            | STS          | 1,080.91        |                       |                   |        | 1,080.91      |                       | 1,080.91 |
| RG01                   | GENERAL TAX LEVY | ODP  | RSA  | 22G1 | C            | STS          | 6,550.97        |                       |                   |        | 6,550.97      |                       | 6,550.97 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                       |                   |        |               | 7,631.88              |          |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 19.76                    |                |                  | 19.76                  |           |
|                        |                           |      |      |      | C 10      | MTT       | 7.73                     |                |                  | 7.73                   |           |
|                        |                           |      |      |      | C 11      | NTT       | 13.88                    |                |                  | 13.88                  |           |
|                        |                           |      |      |      | C 10      | NTT       | 5.34                     |                |                  | 5.34                   |           |
|                        |                           |      |      |      | C         | STS       | 4,270.77                 |                |                  | 4,270.77               |           |
|                        |                           |      |      |      | C         | UTT       | 618.94                   |                |                  | 618.94                 |           |
|                        |                           |      |      |      | C         | ZTT       | 95.09                    |                |                  | 95.09                  |           |
|                        |                           |      |      |      | P 07      | MPP       | 1.24                     |                |                  | 1.24                   |           |
|                        |                           |      |      |      | P 07      | MTT       | 12.37                    |                |                  | 12.37                  |           |
|                        |                           |      |      |      | P         | SPS       | 613.68                   |                |                  | 613.68                 |           |
|                        |                           |      |      |      | P         | STS       | 2,993.57                 |                |                  | 2,993.57               |           |
|                        |                           |      |      |      | P         | ZTT       | 151.30                   |                |                  | 151.30                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 8,803.67  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | ODR  | RSA  | 24G1 | C 11      | MTT       | 119.75                   |                |                  | 119.75                 |           |
|                        |                           |      |      |      | C 10      | MTT       | 46.85                    |                |                  | 46.85                  |           |
|                        |                           |      |      |      | C 11      | NTT       | 84.15                    |                |                  | 84.15                  |           |
|                        |                           |      |      |      | C 10      | NTT       | 32.34                    |                |                  | 32.34                  |           |
|                        |                           |      |      |      | C         | STS       | 25,883.45                |                |                  | 25,883.45              |           |
|                        |                           |      |      |      | C         | UTT       | 3,751.12                 |                |                  | 3,751.12               |           |
|                        |                           |      |      |      | C         | ZTT       | 576.30                   |                |                  | 576.30                 |           |
|                        |                           |      |      |      | P 07      | MPP       | 7.50                     |                |                  | 7.50                   |           |
|                        |                           |      |      |      | P 07      | MTT       | 75.00                    |                |                  | 75.00                  |           |
|                        |                           |      |      |      | P         | SPS       | 3,719.28                 |                |                  | 3,719.28               |           |
|                        |                           |      |      |      | P         | STS       | 18,142.85                |                |                  | 18,142.85              |           |
|                        |                           |      |      |      | P         | ZTT       | 916.99                   |                |                  | 916.99                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 53,355.58 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 62,159.25 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 88.97                    |                |                  | 88.97                  |          |
|                        |                           |      |      |      | C 10      | NTT       | 80.07                    |                |                  | 80.07                  |          |
|                        |                           |      |      |      | C 11      | NTT       | 59.31                    |                |                  | 59.31                  |          |
|                        |                           |      |      |      | C         | STS       | 1.57                     |                |                  | 1.57                   |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 229.92   |
| RD02                   | AMEND #1-DEBT SERVICE     | ODV  | RSA  | 25D2 | C 10      | MTT       | 7.63                     |                |                  | 7.63                   |          |
|                        |                           |      |      |      | C 11      | MTT       | 31.88                    |                |                  | 31.88                  |          |
|                        |                           |      |      |      | C         | STS       | 1,069.43                 |                |                  | 1,069.43               |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,108.94 |
| RG01                   | GENERAL TAX LEVY          | ODV  | RSA  | 25G1 | C 11      | MTT       | 539.22                   |                |                  | 539.22                 |          |
|                        |                           |      |      |      | C 10      | NTT       | 485.27                   |                |                  | 485.27                 |          |
|                        |                           |      |      |      | C 11      | NTT       | 359.48                   |                |                  | 359.48                 |          |
|                        |                           |      |      |      | C         | STS       | 9.55                     |                |                  | 9.55                   |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,393.52 |
| RG02                   | AMEND #1-GENERAL TAX LEVY | ODV  | RSA  | 25G2 | C 10      | MTT       | 46.25                    |                |                  | 46.25                  |          |
|                        |                           |      |      |      | C 11      | MTT       | 193.24                   |                |                  | 193.24                 |          |
|                        |                           |      |      |      | C         | STS       | 6,481.40                 |                |                  | 6,481.40               |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 6,720.89 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 9,453.27 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 81.88                    |                |                  | 81.88                  |           |
|                        |                  |      |      |      | C 10      | MTT       | 8.14                     |                |                  | 8.14                   |           |
|                        |                  |      |      |      | C         | STS       | 2,071.92                 |                |                  | 2,071.92               |           |
|                        |                  |      |      |      | C         | UTT       | 10.80                    |                |                  | 10.80                  |           |
|                        |                  |      |      |      | C         | ZTT       | 3,550.69                 |                |                  | 3,550.69               |           |
|                        |                  |      |      |      | P 10      | MPP       | 2.34                     |                |                  | 2.34                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 23.35                    |                |                  | 23.35                  |           |
|                        |                  |      |      |      | P         | SPS       | 50.55                    |                |                  | 50.55                  |           |
|                        |                  |      |      |      | P         | STS       | 243.09                   |                |                  | 243.09                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 6,042.76  |
| RG01                   | GENERAL TAX LEVY | ODX  | RSA  | 26G1 | C 11      | MTT       | 496.25                   |                |                  | 496.25                 |           |
|                        |                  |      |      |      | C 10      | MTT       | 49.34                    |                |                  | 49.34                  |           |
|                        |                  |      |      |      | C         | STS       | 12,557.06                |                |                  | 12,557.06              |           |
|                        |                  |      |      |      | C         | UTT       | 65.48                    |                |                  | 65.48                  |           |
|                        |                  |      |      |      | C         | ZTT       | 21,519.36                |                |                  | 21,519.36              |           |
|                        |                  |      |      |      | P 10      | MPP       | 14.15                    |                |                  | 14.15                  |           |
|                        |                  |      |      |      | P 10      | MTT       | 141.49                   |                |                  | 141.49                 |           |
|                        |                  |      |      |      | P         | SPS       | 306.39                   |                |                  | 306.39                 |           |
|                        |                  |      |      |      | P         | STS       | 1,473.24                 |                |                  | 1,473.24               |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 36,622.76 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 42,665.52 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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       | 6.34                     |                |                  | 6.34                   |           |
|                        |                           |      |      |      | C         | UTT       | 1.49                     |                |                  | 1.49                   |           |
|                        |                           |      |      |      | P         | SPS       | 2.12                     |                |                  | 2.12                   |           |
|                        |                           |      |      |      | P         | STS       | 9.63                     |                |                  | 9.63                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 19.58     |
| RD02                   | AMEND #1-DEBT SERVICE     | ODZ  | RSA  | 28D2 | C         | UTT       | 27.53-                   |                |                  | 27.53-                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 27.53-    |
| RD04                   | AMEND #3-DEBT SERVICE     | ODZ  | RSA  | 28D4 | C 11      | MTT       | 6.39                     |                |                  | 6.39                   |           |
|                        |                           |      |      |      | C 10      | MTT       | .71                      |                |                  | .71                    |           |
|                        |                           |      |      |      | C         | STS       | 16.03                    |                |                  | 16.03                  |           |
|                        |                           |      |      |      | C         | UTT       | 107.63                   |                |                  | 107.63                 |           |
|                        |                           |      |      |      | P         | SPS       | 1.22                     |                |                  | 1.22                   |           |
|                        |                           |      |      |      | P         | SPS       | 1.37                     |                |                  | 1.37                   |           |
|                        |                           |      |      |      | P         | SPS       | 4.41                     |                |                  | 4.41                   |           |
|                        |                           |      |      |      | P         | STS       | 5.53                     |                |                  | 5.53                   |           |
|                        |                           |      |      |      | P         | STS       | 3.42                     |                |                  | 3.42                   |           |
|                        |                           |      |      |      | P         | STS       | 7.61                     |                |                  | 7.61                   |           |
|                        |                           |      |      |      | P         | UTT       | 1.50                     |                |                  | 1.50                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 155.82    |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | ODZ  | RSA  | 28G1 | C         | STS       | 1,712.73                 |                |                  | 1,712.73               |           |
|                        |                           |      |      |      | C         | UTT       | 403.53                   |                |                  | 403.53                 |           |
|                        |                           |      |      |      | P         | SPS       | 572.36                   |                |                  | 572.36                 |           |
|                        |                           |      |      |      | P         | STS       | 2,601.63                 |                |                  | 2,601.63               |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 5,290.25  |
| RG02                   | AMEND #1-GENERAL TAX LEVY | ODZ  | RSA  | 28G2 | C         | UTT       | 7,441.39-                |                |                  | 7,441.39-              |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 7,441.39- |
| RG04                   | AMEND #3-GENERAL TAX LEVY | ODZ  | RSA  | 28G4 | C 10      | MTT       | 192.77                   |                |                  | 192.77                 |           |
|                        |                           |      |      |      | C 11      | MTT       | 1,727.34                 |                |                  | 1,727.34               |           |
|                        |                           |      |      |      | C         | STS       | 4,332.73                 |                |                  | 4,332.73               |           |
|                        |                           |      |      |      | C         | UTT       | 232.89                   |                |                  | 232.89                 |           |
|                        |                           |      |      |      | P         | SPS       | 329.08                   |                |                  | 329.08                 |           |
|                        |                           |      |      |      | P         | SPS       | 317.92                   |                |                  | 317.92                 |           |
|                        |                           |      |      |      | P         | SPS       | 1,026.19                 |                |                  | 1,026.19               |           |
|                        |                           |      |      |      | P         | STS       | 1,769.31                 |                |                  | 1,769.31               |           |
|                        |                           |      |      |      | P         | STS       | 1,495.84                 |                |                  | 1,495.84               |           |
|                        |                           |      |      |      | P         | STS       | 794.82                   |                |                  | 794.82                 |           |
|                        |                           |      |      |      | P         | UTT       | 224.07                   |                |                  | 224.07                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 12,442.96 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 10,439.69 |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 800.14                   |                |                  | 800.14                 |           |
|              |                  |      |      |      | C 10      | MTT       | 185.87                   |                |                  | 185.87                 |           |
|              |                  |      |      |      | C 11      | NTT       | 157.47                   |                |                  | 157.47                 |           |
|              |                  |      |      |      | C 10      | NTT       | 58.79                    |                |                  | 58.79                  |           |
|              |                  |      |      |      | C         | STS       | 10,863.76                |                |                  | 10,863.76              |           |
|              |                  |      |      |      | C         | UTT       | 116.64                   |                |                  | 116.64                 |           |
|              |                  |      |      |      | P 10      | MPP       | 11.59                    |                |                  | 11.59                  |           |
|              |                  |      |      |      | P 09      | MPP       | 32.63                    |                |                  | 32.63                  |           |
|              |                  |      |      |      | P 06      | MPP       | .36                      |                |                  | .36                    |           |
|              |                  |      |      |      | P 05      | MPP       | 266.80                   |                |                  | 266.80                 |           |
|              |                  |      |      |      | P 04      | MPP       | 78.04                    |                |                  | 78.04                  |           |
|              |                  |      |      |      | P 03      | MPP       | 9.05                     |                |                  | 9.05                   |           |
|              |                  |      |      |      | P 10      | MTT       | 115.85                   |                |                  | 115.85                 |           |
|              |                  |      |      |      | P 09      | MTT       | 169.87                   |                |                  | 169.87                 |           |
|              |                  |      |      |      | P 06      | MTT       | .47                      |                |                  | .47                    |           |
|              |                  |      |      |      | P 05      | MTT       | 288.48                   |                |                  | 288.48                 |           |
|              |                  |      |      |      | P 04      | MTT       | 84.36                    |                |                  | 84.36                  |           |
|              |                  |      |      |      | P 03      | MTT       | 7.04                     |                |                  | 7.04                   |           |
|              |                  |      |      |      | P 10      | NTT       | 7.43                     |                |                  | 7.43                   |           |
|              |                  |      |      |      | P 09      | NTT       | 4.14                     |                |                  | 4.14                   |           |
|              |                  |      |      |      | P         | SPS       | 143.82                   |                |                  | 143.82                 |           |
|              |                  |      |      |      | P         | SPS       | 146.75                   |                |                  | 146.75                 |           |
|              |                  |      |      |      | P         | SPS       | 234.45                   |                |                  | 234.45                 |           |
|              |                  |      |      |      | P         | SPS       | 3.96                     |                |                  | 3.96                   |           |
|              |                  |      |      |      | P         | SPS       | 4.73                     |                |                  | 4.73                   |           |
|              |                  |      |      |      | P         | STS       | 701.53                   |                |                  | 701.53                 |           |
|              |                  |      |      |      | P         | STS       | 381.16                   |                |                  | 381.16                 |           |
|              |                  |      |      |      | P         | STS       | 414.96                   |                |                  | 414.96                 |           |
|              |                  |      |      |      | P         | STS       | 5.32                     |                |                  | 5.32                   |           |
|              |                  |      |      |      | P         | STS       | 5.11                     |                |                  | 5.11                   |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 15,300.57 |
| RG01         | GENERAL TAX LEVY | OEB  | RSA  | 29G1 | C 11      | MTT       | 12,157.28                |                |                  | 12,157.28              |           |
|              |                  |      |      |      | C 10      | MTT       | 2,532.22                 |                |                  | 2,532.22               |           |
|              |                  |      |      |      | C 11      | NTT       | 2,557.62                 |                |                  | 2,557.62               |           |
|              |                  |      |      |      | C 10      | NTT       | 1,427.32                 |                |                  | 1,427.32               |           |
|              |                  |      |      |      | C         | STS       | 143,054.91               |                |                  | 143,054.91             |           |
|              |                  |      |      |      | C         | UTT       | 706.89                   |                |                  | 706.89                 |           |
|              |                  |      |      |      | P 10      | MPP       | 79.57                    |                |                  | 79.57                  |           |
|              |                  |      |      |      | P 09      | MPP       | 224.63                   |                |                  | 224.63                 |           |
|              |                  |      |      |      | P 06      | MPP       | 76.46                    |                |                  | 76.46                  |           |
|              |                  |      |      |      | P 05      | MPP       | 1,698.57                 |                |                  | 1,698.57               |           |
|              |                  |      |      |      | P 04      | MPP       | 557.40                   |                |                  | 557.40                 |           |
|              |                  |      |      |      | P 03      | MPP       | 1,483.82                 |                |                  | 1,483.82               |           |
|              |                  |      |      |      | P 10      | MTT       | 795.71                   |                |                  | 795.71                 |           |
|              |                  |      |      |      | P 09      | MTT       | 1,168.96                 |                |                  | 1,168.96               |           |
|              |                  |      |      |      | P 06      | MTT       | 100.63                   |                |                  | 100.63                 |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 05         | MTT          |                 | 1,843.84              |                   |        | 1,843.84                  |            |
|                        |               | P 04         | MTT          |                 | 602.60                |                   |        | 602.60                    |            |
|                        |               | P 03         | MTT          |                 | 1,154.72              |                   |        | 1,154.72                  |            |
|                        |               | P 10         | NTT          |                 | 118.94                |                   |        | 118.94                    |            |
|                        |               | P 09         | NTT          |                 | 137.09                |                   |        | 137.09                    |            |
|                        |               | P            | SPS          |                 | 1,650.62              |                   |        | 1,650.62                  |            |
|                        |               | P            | SPS          |                 | 1,903.15              |                   |        | 1,903.15                  |            |
|                        |               | P            | SPS          |                 | 2,477.46              |                   |        | 2,477.46                  |            |
|                        |               | P            | SPS          |                 | 880.02                |                   |        | 880.02                    |            |
|                        |               | P            | SPS          |                 | 1,005.88              |                   |        | 1,005.88                  |            |
|                        |               | P            | STS          |                 | 8,051.82              |                   |        | 8,051.82                  |            |
|                        |               | P            | STS          |                 | 4,943.29              |                   |        | 4,943.29                  |            |
|                        |               | P            | STS          |                 | 4,384.84              |                   |        | 4,384.84                  |            |
|                        |               | P            | STS          |                 | 1,181.23              |                   |        | 1,181.23                  |            |
|                        |               | P            | STS          |                 | 1,087.44              |                   |        | 1,087.44                  |            |
|                        |               |              |              |                 |                       |                   |        |                           | 200,044.93 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 |                       |                   |        |                           | 215,345.50 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 809.68                   |                |                  | 809.68                 |           |
|              |                  |      |      |      | C 10      | MTT       | 173.99                   |                |                  | 173.99                 |           |
|              |                  |      |      |      | C 11      | NTT       | 27.64                    |                |                  | 27.64                  |           |
|              |                  |      |      |      | C 10      | NTT       | 14.69                    |                |                  | 14.69                  |           |
|              |                  |      |      |      | C         | STS       | 18,416.06                |                |                  | 18,416.06              |           |
|              |                  |      |      |      | C         | UTT       | 195.96                   |                |                  | 195.96                 |           |
|              |                  |      |      |      | C         | ZTT       | 9.51                     |                |                  | 9.51                   |           |
|              |                  |      |      |      | P 10      | MPP       | 64.76                    |                |                  | 64.76                  |           |
|              |                  |      |      |      | P 09      | MPP       | 4.79                     |                |                  | 4.79                   |           |
|              |                  |      |      |      | P 08      | MPP       | .61                      |                |                  | .61                    |           |
|              |                  |      |      |      | P 07      | MPP       | 5.50                     |                |                  | 5.50                   |           |
|              |                  |      |      |      | P 06      | MPP       | 3.96                     |                |                  | 3.96                   |           |
|              |                  |      |      |      | P 10      | MTT       | 647.58                   |                |                  | 647.58                 |           |
|              |                  |      |      |      | P 09      | MTT       | 47.89                    |                |                  | 47.89                  |           |
|              |                  |      |      |      | P 08      | MTT       | 1.54                     |                |                  | 1.54                   |           |
|              |                  |      |      |      | P 07      | MTT       | 9.23                     |                |                  | 9.23                   |           |
|              |                  |      |      |      | P 06      | MTT       | 6.63                     |                |                  | 6.63                   |           |
|              |                  |      |      |      | P 10      | NTT       | 7.81                     |                |                  | 7.81                   |           |
|              |                  |      |      |      | P 09      | NTT       | 4.13                     |                |                  | 4.13                   |           |
|              |                  |      |      |      | P         | SPS       | 186.17                   |                |                  | 186.17                 |           |
|              |                  |      |      |      | P         | SPS       | 4.66                     |                |                  | 4.66                   |           |
|              |                  |      |      |      | P         | SPS       | 159.75                   |                |                  | 159.75                 |           |
|              |                  |      |      |      | P         | STS       | 483.14                   |                |                  | 483.14                 |           |
|              |                  |      |      |      | P         | STS       | 6.13                     |                |                  | 6.13                   |           |
|              |                  |      |      |      | P         | STS       | 762.37                   |                |                  | 762.37                 |           |
|              |                  |      |      |      | P         | ZTT       | 1.52                     |                |                  | 1.52                   |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 22,055.70 |
| RG01         | GENERAL TAX LEVY | OED  | RSA  | 30G1 | C 11      | MTT       | 52,445.56                |                |                  | 52,445.56              |           |
|              |                  |      |      |      | C 10      | MTT       | 9,798.14                 |                |                  | 9,798.14               |           |
|              |                  |      |      |      | C 11      | NTT       | 6,979.92                 |                |                  | 6,979.92               |           |
|              |                  |      |      |      | C 10      | NTT       | 2,762.15                 |                |                  | 2,762.15               |           |
|              |                  |      |      |      | C         | STS       | 680,292.71               |                |                  | 680,292.71             |           |
|              |                  |      |      |      | C         | UTT       | 11,718.55                |                |                  | 11,718.55              |           |
|              |                  |      |      |      | C         | ZTT       | 2,571.59                 |                |                  | 2,571.59               |           |
|              |                  |      |      |      | P 10      | MPP       | 516.63                   |                |                  | 516.63                 |           |
|              |                  |      |      |      | P 09      | MPP       | 29.03                    |                |                  | 29.03                  |           |
|              |                  |      |      |      | P 08      | MPP       | 141.61                   |                |                  | 141.61                 |           |
|              |                  |      |      |      | P 07      | MPP       | 1,222.75                 |                |                  | 1,222.75               |           |
|              |                  |      |      |      | P 06      | MPP       | 841.56                   |                |                  | 841.56                 |           |
|              |                  |      |      |      | P 10      | MTT       | 5,165.92                 |                |                  | 5,165.92               |           |
|              |                  |      |      |      | P 09      | MTT       | 290.26                   |                |                  | 290.26                 |           |
|              |                  |      |      |      | P 08      | MTT       | 358.32                   |                |                  | 358.32                 |           |
|              |                  |      |      |      | P 07      | MTT       | 2,050.43                 |                |                  | 2,050.43               |           |
|              |                  |      |      |      | P 06      | MTT       | 1,411.23                 |                |                  | 1,411.23               |           |
|              |                  |      |      |      | P 10      | NTT       | 47.30                    |                |                  | 47.30                  |           |
|              |                  |      |      |      | P 09      | NTT       | 961.21                   |                |                  | 961.21                 |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
|                        |      |      |     | P            | SPS          |                 | 2,112.11              |                   |        |               | 2,112.11              |            |
|                        |      |      |     | P            | SPS          |                 | 1,035.94              |                   |        |               | 1,035.94              |            |
|                        |      |      |     | P            | SPS          |                 | 4,161.98              |                   |        |               | 4,161.98              |            |
|                        |      |      |     | P            | STS          |                 | 5,387.61              |                   |        |               | 5,387.61              |            |
|                        |      |      |     | P            | STS          |                 | 1,363.08              |                   |        |               | 1,363.08              |            |
|                        |      |      |     | P            | STS          |                 | 20,532.10             |                   |        |               | 20,532.10             |            |
|                        |      |      |     | P            | ZTT          |                 | 353.55                |                   |        |               | 353.55                |            |
|                        |      |      |     |              |              |                 |                       |                   |        |               |                       | 814,551.24 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |               |                       | 836,606.94 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD03                   | AMEND #2 DEBT SERVICE     | OEF  | RSA  | 31D3 | C         | STS       | 107.18                   |                |                  | 107.18                 | 107.18     |
| RD04                   | AMEND #3 DEBT SERVICE     | OEF  | RSA  | 31D4 | C         | STS       | 171.60                   |                |                  | 171.60                 | 171.60     |
|                        |                           |      |      |      | C         | UTT       | .19                      |                |                  | .19                    | .19        |
|                        |                           |      |      |      | P         | UTT       | .49                      |                |                  | .49                    | .49        |
| RD05                   | AMEND #4 DEBT SERVICE     | OEF  | RSA  | 31D5 | C 10      | MTT       | 2.27                     |                |                  | 2.27                   | 2.27       |
|                        |                           |      |      |      | C 11      | MTT       | 13.29                    |                |                  | 13.29                  | 13.29      |
|                        |                           |      |      |      | C         | STS       | 111.05                   |                |                  | 111.05                 | 111.05     |
|                        |                           |      |      |      | C         | UTT       | 3.75                     |                |                  | 3.75                   | 3.75       |
| RD07                   | AMEND #9 DEBT SERVICE     | OEF  | RSA  | 31D7 | C 11      | MTT       | 6.21                     |                |                  | 6.21                   | 6.21       |
|                        |                           |      |      |      | C         | STS       | 13.11                    |                |                  | 13.11                  | 13.11      |
|                        |                           |      |      |      | C         | ZTT       | .45                      |                |                  | .45                    | .45        |
| RG03                   | AMEND #2 GENERAL TAX LEVY | OEF  | RSA  | 31G3 | C         | STS       | 28,968.22                |                |                  | 28,968.22              | 28,968.22  |
| RG04                   | AMEND #3 GENERAL TAX LEVY | OEF  | RSA  | 31G4 | C         | STS       | 46,379.20                |                |                  | 46,379.20              | 46,379.20  |
|                        |                           |      |      |      | C         | UTT       | 51.20                    |                |                  | 51.20                  | 51.20      |
|                        |                           |      |      |      | P         | UTT       | 108.58                   |                |                  | 108.58                 | 108.58     |
| RG05                   | AMEND #4 GENERAL TAX LEVY | OEF  | RSA  | 31G5 | C 10      | MTT       | 614.13                   |                |                  | 614.13                 | 614.13     |
|                        |                           |      |      |      | C 11      | MTT       | 3,590.80                 |                |                  | 3,590.80               | 3,590.80   |
|                        |                           |      |      |      | C         | STS       | 30,014.01                |                |                  | 30,014.01              | 30,014.01  |
|                        |                           |      |      |      | C         | UTT       | 1,012.23                 |                |                  | 1,012.23               | 1,012.23   |
| RG07                   | AMEND #9 GENERAL TAX LEVY | OEF  | RSA  | 31G7 | C 11      | MTT       | 1,677.62                 |                |                  | 1,677.62               | 1,677.62   |
|                        |                           |      |      |      | C         | STS       | 3,545.11                 |                |                  | 3,545.11               | 3,545.11   |
|                        |                           |      |      |      | C         | ZTT       | 120.62                   |                |                  | 120.62                 | 120.62     |
| <hr/>                  |                           |      |      |      |           |           |                          |                |                  |                        |            |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 5,343.35   |
| <hr/>                  |                           |      |      |      |           |           |                          |                |                  |                        |            |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 116,511.31 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | 0EC  | RSA  | 32D1 | C 11      | MTT       | 190.86                   |                |                  | 190.86                 |           |
|              |                  |      |      |      | C 10      | MTT       | 139.84                   |                |                  | 139.84                 |           |
|              |                  |      |      |      | C 09      | MTT       | .62-                     |                |                  | .62-                   |           |
|              |                  |      |      |      | C 11      | NTT       | 21.90                    |                |                  | 21.90                  |           |
|              |                  |      |      |      | C 10      | NTT       | 12.85                    |                |                  | 12.85                  |           |
|              |                  |      |      |      | C         | STS       | 12,226.08                |                |                  | 12,226.08              |           |
|              |                  |      |      |      | C         | UTT       | 128.69                   |                |                  | 128.69                 |           |
|              |                  |      |      |      | C         | ZTT       | 186.50                   |                |                  | 186.50                 |           |
|              |                  |      |      |      | P 10      | MPP       | .49                      |                |                  | .49                    |           |
|              |                  |      |      |      | P 10      | MTT       | 4.94                     |                |                  | 4.94                   |           |
|              |                  |      |      |      | P 10      | NTT       | 2.18                     |                |                  | 2.18                   |           |
|              |                  |      |      |      | P         | SPS       | 1.77                     |                |                  | 1.77                   |           |
|              |                  |      |      |      | P         | SPS       | 3.96                     |                |                  | 3.96                   |           |
|              |                  |      |      |      | P         | SPS       | 6.00                     |                |                  | 6.00                   |           |
|              |                  |      |      |      | P         | SPS       | 9.52                     |                |                  | 9.52                   |           |
|              |                  |      |      |      | P         | SPS       | 5.09                     |                |                  | 5.09                   |           |
|              |                  |      |      |      | P         | STS       | 8.05                     |                |                  | 8.05                   |           |
|              |                  |      |      |      | P         | STS       | 9.89                     |                |                  | 9.89                   |           |
|              |                  |      |      |      | P         | STS       | 10.34                    |                |                  | 10.34                  |           |
|              |                  |      |      |      | P         | STS       | 12.52                    |                |                  | 12.52                  |           |
|              |                  |      |      |      | P         | STS       | 5.41                     |                |                  | 5.41                   |           |
|              |                  |      |      |      | P         | UTT       | 1.03                     |                |                  | 1.03                   |           |
|              |                  |      |      |      | P         | UTT       | 9.97                     |                |                  | 9.97                   |           |
|              |                  |      |      |      | P         | ZTT       | 33.93                    |                |                  | 33.93                  |           |
|              |                  |      |      |      | P         | ZTT       | 18.35                    |                |                  | 18.35                  |           |
|              |                  |      |      |      | P         | ZTT       | 42.53                    |                |                  | 42.53                  |           |
|              |                  |      |      |      | P         | ZTT       | 43.85                    |                |                  | 43.85                  |           |
|              |                  |      |      |      | P         | ZTT       | 25.10                    |                |                  | 25.10                  |           |
|              |                  |      |      |      | P         | ZTT       | 17.09                    |                |                  | 17.09                  |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 13,178.11 |
| RG01         | GENERAL TAX LEVY | 0EC  | RSA  | 32G1 | C 11      | MTT       | 10,448.00                |                |                  | 10,448.00              |           |
|              |                  |      |      |      | C 10      | MTT       | 1,584.20                 |                |                  | 1,584.20               |           |
|              |                  |      |      |      | C 09      | MTT       | 145.05-                  |                |                  | 145.05-                |           |
|              |                  |      |      |      | C 11      | NTT       | 145.79                   |                |                  | 145.79                 |           |
|              |                  |      |      |      | C 10      | NTT       | 131.78                   |                |                  | 131.78                 |           |
|              |                  |      |      |      | C         | STS       | 104,054.44               |                |                  | 104,054.44             |           |
|              |                  |      |      |      | C         | UTT       | 2,462.37                 |                |                  | 2,462.37               |           |
|              |                  |      |      |      | C         | ZTT       | 1,130.30                 |                |                  | 1,130.30               |           |
|              |                  |      |      |      | P 10      | MPP       | 133.53                   |                |                  | 133.53                 |           |
|              |                  |      |      |      | P 10      | MTT       | 1,335.19                 |                |                  | 1,335.19               |           |
|              |                  |      |      |      | P 10      | NTT       | 13.19                    |                |                  | 13.19                  |           |
|              |                  |      |      |      | P         | SPS       | 479.09                   |                |                  | 479.09                 |           |
|              |                  |      |      |      | P         | SPS       | 920.93                   |                |                  | 920.93                 |           |
|              |                  |      |      |      | P         | SPS       | 1,395.92                 |                |                  | 1,395.92               |           |
|              |                  |      |      |      | P         | SPS       | 2,114.90                 |                |                  | 2,114.90               |           |
|              |                  |      |      |      | P         | SPS       | 1,081.55                 |                |                  | 1,081.55               |           |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P         | STS       | 2,173.80                 |                |                  | 2,173.80               |            |
|                        |      |      |      |     | P         | STS       | 2,299.98                 |                |                  | 2,299.98               |            |
|                        |      |      |      |     | P         | STS       | 2,404.93                 |                |                  | 2,404.93               |            |
|                        |      |      |      |     | P         | STS       | 2,781.45                 |                |                  | 2,781.45               |            |
|                        |      |      |      |     | P         | STS       | 1,149.74                 |                |                  | 1,149.74               |            |
|                        |      |      |      |     | P         | UTT       | 240.67                   |                |                  | 240.67                 |            |
|                        |      |      |      |     | P         | UTT       | 1,132.70                 |                |                  | 1,132.70               |            |
|                        |      |      |      |     | P         | ZTT       | 205.61                   |                |                  | 205.61                 |            |
|                        |      |      |      |     | P         | ZTT       | 111.23                   |                |                  | 111.23                 |            |
|                        |      |      |      |     | P         | ZTT       | 265.82                   |                |                  | 265.82                 |            |
|                        |      |      |      |     | P         | ZTT       | 313.24                   |                |                  | 313.24                 |            |
|                        |      |      |      |     | P         | ZTT       | 179.29                   |                |                  | 179.29                 |            |
|                        |      |      |      |     | P         | ZTT       | 122.05                   |                |                  | 122.05                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 140,666.64 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 153,844.75 |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE    | OQM RSA 33D1  | C 11         | MTT          |                             |                   |        | .00                       |       |
|                      |               | C 10         | MTT          |                             |                   |        | .00                       |       |
|                      |               | C 08         | MTT          |                             |                   |        | .00                       |       |
|                      |               | C 07         | MTT          |                             |                   |        | .00                       |       |
|                      |               | C 09         | NTT          |                             |                   |        | .00                       |       |
|                      |               | C 08         | NTT          |                             |                   |        | .00                       |       |
|                      |               | C 11         | NTT          |                             |                   |        | .00                       |       |
|                      |               | C 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | C            | STS          |                             |                   |        | .00                       |       |
|                      |               | C            | UTT          |                             |                   |        | .00                       |       |
|                      |               | C            | ZTT          |                             |                   |        | .00                       |       |
|                      |               | P 10         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 09         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 08         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 07         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 06         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 05         | MPP          |                             |                   |        | .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 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                      |               | P            | UTT          |                             |                   |        | .00                       |       |
|                      |               | P            | UTT          |                             |                   |        | .00                       |       |
|                      |               | P            | ZTT          |                             |                   |        | .00                       |       |
|                      |               | P            | ZTT          |                             |                   |        | .00                       |       |
|                      |               | P            | ZTT          |                             |                   |        | .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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                                |               | P            | ZTT          |                             |                   |        | .00                       |       |
|                                |               | P            | ZTT          |                             |                   |        | .00                       |       |
|                                |               |              |              |                             |                   |        |                           | .00   |
| RD02 AMMENDMENT 1-DEBT SERVICE | OQM RSA 33D2  | C 11         | MTT          |                             |                   |        | .00                       |       |
|                                |               | C 10         | MTT          |                             |                   |        | .00                       |       |
|                                |               | C 11         | NTT          |                             |                   |        | .00                       |       |
|                                |               | C 10         | NTT          |                             |                   |        | .00                       |       |
|                                |               | C            | STS          |                             |                   |        | .00                       |       |
|                                |               | C            | UTT          |                             |                   |        | .00                       |       |
|                                |               | P 07         | MPP          |                             |                   |        | .00                       |       |
|                                |               | P 06         | MPP          |                             |                   |        | .00                       |       |
|                                |               | P 06         | MTT          |                             |                   |        | .00                       |       |
|                                |               | P 07         | MTT          |                             |                   |        | .00                       |       |
|                                |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                                |               | P            | SPS          |                             |                   |        | .00                       |       |
|                                |               | P            | SPS          |                             |                   |        | .00                       |       |
|                                |               | P            | SPS          |                             |                   |        | .00                       |       |
|                                |               | P            | SPS          |                             |                   |        | .00                       |       |
|                                |               | P            | STS          |                             |                   |        | .00                       |       |
|                                |               | P            | STS          |                             |                   |        | .00                       |       |
|                                |               | P            | STS          |                             |                   |        | .00                       |       |
|                                |               | P            | STS          |                             |                   |        | .00                       |       |
|                                |               | P            | UTT          |                             |                   |        | .00                       |       |
|                                |               | P            | UTT          |                             |                   |        | .00                       |       |
|                                |               |              |              |                             |                   |        |                           | .00   |
| RG01 GENERAL TAX LEVY          | OQM RSA 33G1  | C 11         | MTT          | 23,904.65                   |                   |        | 23,904.65                 |       |
|                                |               | C 10         | MTT          | 4,124.31                    |                   |        | 4,124.31                  |       |
|                                |               | C 08         | MTT          | .03-                        |                   |        | .03-                      |       |
|                                |               | C 07         | MTT          | 160.05                      |                   |        | 160.05                    |       |
|                                |               | C 09         | NTT          | 200.00-                     |                   |        | 200.00-                   |       |
|                                |               | C 08         | NTT          | 50.00-                      |                   |        | 50.00-                    |       |
|                                |               | C 11         | NTT          | 760.73                      |                   |        | 760.73                    |       |
|                                |               | C 10         | NTT          | 1,190.26                    |                   |        | 1,190.26                  |       |
|                                |               | C            | STS          | 289,254.42                  |                   |        | 289,254.42                |       |
|                                |               | C            | UTT          | 5,814.50-                   |                   |        | 5,814.50-                 |       |
|                                |               | C            | ZTT          | 1,269.28                    |                   |        | 1,269.28                  |       |
|                                |               | P 10         | MPP          | 126.94                      |                   |        | 126.94                    |       |
|                                |               | P 09         | MPP          | 197.15                      |                   |        | 197.15                    |       |
|                                |               | P 08         | MPP          | 73.11                       |                   |        | 73.11                     |       |
|                                |               | P 07         | MPP          | 2,341.86                    |                   |        | 2,341.86                  |       |
|                                |               | P 06         | MPP          | 119.82                      |                   |        | 119.82                    |       |
|                                |               | P 05         | MPP          | 50.91                       |                   |        | 50.91                     |       |
|                                |               | P 10         | MTT          | 1,215.00                    |                   |        | 1,215.00                  |       |
|                                |               | P 09         | MTT          | 946.90                      |                   |        | 946.90                    |       |
|                                |               | P 08         | MTT          | 182.80                      |                   |        | 182.80                    |       |
|                                |               | P 07         | MTT          | 4,037.71                    |                   |        | 4,037.71                  |       |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                  | P 06         | MTT          | 173.00                      |                   |        | 173.00                    |            |
|                      |                  | P 05         | MTT          | 73.50                       |                   |        | 73.50                     |            |
|                      |                  | P 10         | NTT          | 27.56                       |                   |        | 27.56                     |            |
|                      |                  | P 08         | NTT          | 372.59                      |                   |        | 372.59                    |            |
|                      |                  | P            | SPS          | 3,145.71                    |                   |        | 3,145.71                  |            |
|                      |                  | P            | SPS          | 3,712.71                    |                   |        | 3,712.71                  |            |
|                      |                  | P            | SPS          | 1,910.22                    |                   |        | 1,910.22                  |            |
|                      |                  | P            | SPS          | 648.80                      |                   |        | 648.80                    |            |
|                      |                  | P            | SPS          | 497.58                      |                   |        | 497.58                    |            |
|                      |                  | P            | SPS          | 669.50                      |                   |        | 669.50                    |            |
|                      |                  | P            | SPS          | 436.91                      |                   |        | 436.91                    |            |
|                      |                  | P            | SPS          | 148.30                      |                   |        | 148.30                    |            |
|                      |                  | P            | STS          | 3,331.32                    |                   |        | 3,331.32                  |            |
|                      |                  | P            | STS          | 881.62                      |                   |        | 881.62                    |            |
|                      |                  | P            | STS          | 533.68                      |                   |        | 533.68                    |            |
|                      |                  | P            | STS          | 577.85                      |                   |        | 577.85                    |            |
|                      |                  | P            | STS          | 329.09                      |                   |        | 329.09                    |            |
|                      |                  | P            | STS          | 100.20                      |                   |        | 100.20                    |            |
|                      |                  | P            | STS          | 14,459.22                   |                   |        | 14,459.22                 |            |
|                      |                  | P            | STS          | 9,314.45                    |                   |        | 9,314.45                  |            |
|                      |                  | P            | UTT          | 101.24                      |                   |        | 101.24                    |            |
|                      |                  | P            | UTT          | 195.94                      |                   |        | 195.94                    |            |
|                      |                  | P            | ZTT          | 46.32                       |                   |        | 46.32                     |            |
|                      |                  | P            | ZTT          | 39.56                       |                   |        | 39.56                     |            |
|                      |                  | P            | ZTT          | 609.48                      |                   |        | 609.48                    |            |
|                      |                  | P            | ZTT          | 169.20                      |                   |        | 169.20                    |            |
|                      |                  | P            | ZTT          | 53.71                       |                   |        | 53.71                     |            |
|                      |                  |              |              |                             |                   |        |                           | 366,450.63 |
| RG02                 | AMMENDMENT 1-GTL | OQM RSA 33G2 | C 11         | MTT                         | 1,383.17          |        | 1,383.17                  |            |
|                      |                  |              | C 10         | MTT                         | 1,976.36          |        | 1,976.36                  |            |
|                      |                  |              | C 11         | NTT                         | 275.89            |        | 275.89                    |            |
|                      |                  |              | C 10         | NTT                         | 202.62            |        | 202.62                    |            |
|                      |                  |              | C            | STS                         | 34,534.38         |        | 34,534.38                 |            |
|                      |                  |              | C            | UTT                         | 652.36-           |        | 652.36-                   |            |
|                      |                  |              | P 07         | MPP                         | 1,372.49          |        | 1,372.49                  |            |
|                      |                  |              | P 06         | MPP                         | 2,825.81          |        | 2,825.81                  |            |
|                      |                  |              | P 06         | MTT                         | 3,586.75          |        | 3,586.75                  |            |
|                      |                  |              | P 07         | MTT                         | 2,410.98          |        | 2,410.98                  |            |
|                      |                  |              | P 09         | NTT                         | 54.96             |        | 54.96                     |            |
|                      |                  |              | P            | SPS                         | 236.02            |        | 236.02                    |            |
|                      |                  |              | P            | SPS                         | 2,139.38          |        | 2,139.38                  |            |
|                      |                  |              | P            | SPS                         | 1,738.80          |        | 1,738.80                  |            |
|                      |                  |              | P            | SPS                         | 517.34            |        | 517.34                    |            |
|                      |                  |              | P            | STS                         | 1,157.74          |        | 1,157.74                  |            |
|                      |                  |              | P            | STS                         | 559.28            |        | 559.28                    |            |
|                      |                  |              | P            | STS                         | 3,732.95          |        | 3,732.95                  |            |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 255  
DATE: 03/14/2012

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P            | STS          | 2,287.89                    |                   |        | 2,287.89                  |            |
|                        |      |      |     | P            | UTT          | 1,278.64                    |                   |        | 1,278.64                  |            |
|                        |      |      |     | P            | UTT          | 29.55                       |                   |        | 29.55                     |            |
|                        |      |      |     |              |              |                             |                   |        |                           | 61,648.64  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        | <hr/>                     | 428,099.27 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 144.05                   |                |                  | 144.05                 |           |
|              |                           |      |      |      | C 10      | MTT       | 17.95                    |                |                  | 17.95                  |           |
|              |                           |      |      |      | C 11      | NTT       | 40.33                    |                |                  | 40.33                  |           |
|              |                           |      |      |      | C 10      | NTT       | 18.00                    |                |                  | 18.00                  |           |
|              |                           |      |      |      | C         | STS       | 916.15                   |                |                  | 916.15                 |           |
|              |                           |      |      |      | C         | UTT       | 58.87                    |                |                  | 58.87                  |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 1,195.35  |
| RD02         | REVISED-DEBT SERVICE      | OEH  | RSA  | 34D2 | C 11      | MTT       | 1,434.87                 |                |                  | 1,434.87               |           |
|              |                           |      |      |      | C 10      | MTT       | 301.80                   |                |                  | 301.80                 |           |
|              |                           |      |      |      | C 11      | NTT       | 6,959.08                 |                |                  | 6,959.08               |           |
|              |                           |      |      |      | C 10      | NTT       | 147.13                   |                |                  | 147.13                 |           |
|              |                           |      |      |      | C 09      | NTT       | 2,445.30                 |                |                  | 2,445.30               |           |
|              |                           |      |      |      | C         | STS       | 22,668.88                |                |                  | 22,668.88              |           |
|              |                           |      |      |      | C         | UTT       | 4,161.19-                |                |                  | 4,161.19-              |           |
|              |                           |      |      |      | C         | ZTT       | 194.16                   |                |                  | 194.16                 |           |
|              |                           |      |      |      | P 10      | MPP       | 6.40                     |                |                  | 6.40                   |           |
|              |                           |      |      |      | P 09      | MPP       | 2.09                     |                |                  | 2.09                   |           |
|              |                           |      |      |      | P 07      | MPP       | 4.78                     |                |                  | 4.78                   |           |
|              |                           |      |      |      | P 06      | MPP       | 1.12                     |                |                  | 1.12                   |           |
|              |                           |      |      |      | P 05      | MPP       | 67.56                    |                |                  | 67.56                  |           |
|              |                           |      |      |      | P 04      | MPP       | 25.29                    |                |                  | 25.29                  |           |
|              |                           |      |      |      | P 10      | MTT       | 63.99                    |                |                  | 63.99                  |           |
|              |                           |      |      |      | P 09      | MTT       | 20.87                    |                |                  | 20.87                  |           |
|              |                           |      |      |      | P 07      | MTT       | 8.25                     |                |                  | 8.25                   |           |
|              |                           |      |      |      | P 06      | MTT       | 1.94                     |                |                  | 1.94                   |           |
|              |                           |      |      |      | P 05      | MTT       | 94.11                    |                |                  | 94.11                  |           |
|              |                           |      |      |      | P 04      | MTT       | 35.22                    |                |                  | 35.22                  |           |
|              |                           |      |      |      | P         | SPS       | 178.39                   |                |                  | 178.39                 |           |
|              |                           |      |      |      | P         | STS       | 835.99                   |                |                  | 835.99                 |           |
|              |                           |      |      |      | P         | ZTT       | 20.94                    |                |                  | 20.94                  |           |
|              |                           |      |      |      | P         | ZTT       | 79.40                    |                |                  | 79.40                  |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 31,436.37 |
| RG01         | ORIGINAL GENERAL TAX LEVY | OEH  | RSA  | 34G1 | C 11      | MTT       | 873.02                   |                |                  | 873.02                 |           |
|              |                           |      |      |      | C 10      | MTT       | 108.80                   |                |                  | 108.80                 |           |
|              |                           |      |      |      | C 11      | NTT       | 244.40                   |                |                  | 244.40                 |           |
|              |                           |      |      |      | C 10      | NTT       | 109.12                   |                |                  | 109.12                 |           |
|              |                           |      |      |      | C         | STS       | 5,552.41                 |                |                  | 5,552.41               |           |
|              |                           |      |      |      | C         | UTT       | 356.80                   |                |                  | 356.80                 |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 7,244.55  |
| RG02         | REVISED GENERAL TAX LEVY  | OEH  | RSA  | 34G2 | C 11      | MTT       | 8,696.15                 |                |                  | 8,696.15               |           |
|              |                           |      |      |      | C 10      | MTT       | 1,829.11                 |                |                  | 1,829.11               |           |
|              |                           |      |      |      | C 10      | NTT       | 891.69                   |                |                  | 891.69                 |           |
|              |                           |      |      |      | C 09      | NTT       | 14,820.00                |                |                  | 14,820.00              |           |
|              |                           |      |      |      | C 11      | NTT       | 42,176.26                |                |                  | 42,176.26              |           |
|              |                           |      |      |      | C         | STS       | 137,387.13               |                |                  | 137,387.13             |           |
|              |                           |      |      |      | C         | UTT       | 25,219.32-               |                |                  | 25,219.32-             |           |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | C            | ZTT          | 1,176.72                    |                   |        | 1,176.72                  |            |
|                        |               | P 10         | MPP          | 38.78                       |                   |        | 38.78                     |            |
|                        |               | P 09         | MPP          | 12.65                       |                   |        | 12.65                     |            |
|                        |               | P 07         | MPP          | 29.00                       |                   |        | 29.00                     |            |
|                        |               | P 06         | MPP          | 7.26                        |                   |        | 7.26                      |            |
|                        |               | P 05         | MPP          | 422.22                      |                   |        | 422.22                    |            |
|                        |               | P 04         | MPP          | 180.62                      |                   |        | 180.62                    |            |
|                        |               | P 10         | MTT          | 387.82                      |                   |        | 387.82                    |            |
|                        |               | P 09         | MTT          | 126.52                      |                   |        | 126.52                    |            |
|                        |               | P 07         | MTT          | 50.00                       |                   |        | 50.00                     |            |
|                        |               | P 06         | MTT          | 12.49                       |                   |        | 12.49                     |            |
|                        |               | P 05         | MTT          | 588.16                      |                   |        | 588.16                    |            |
|                        |               | P 04         | MTT          | 251.61                      |                   |        | 251.61                    |            |
|                        |               | P            | SPS          | 1,081.14                    |                   |        | 1,081.14                  |            |
|                        |               | P            | STS          | 5,066.62                    |                   |        | 5,066.62                  |            |
|                        |               | P            | ZTT          | 126.89                      |                   |        | 126.89                    |            |
|                        |               | P            | ZTT          | 481.22                      |                   |        | 481.22                    |            |
|                        |               |              |              |                             |                   |        |                           | 190,620.74 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 230,497.01 |



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

92346

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 1,436.33                 |                |                  | 1,436.33               |           |
|              |                      |      |      |      | C 10      | MTT       | 152.95                   |                |                  | 152.95                 |           |
|              |                      |      |      |      | C 11      | NTT       | 17.92                    |                |                  | 17.92                  |           |
|              |                      |      |      |      | C 10      | NTT       | 13.06                    |                |                  | 13.06                  |           |
|              |                      |      |      |      | C         | STS       | 4,143.24                 |                |                  | 4,143.24               |           |
|              |                      |      |      |      | C         | ZTT       | 60.27                    |                |                  | 60.27                  |           |
|              |                      |      |      |      | P 10      | MPP       | .18                      |                |                  | .18                    |           |
|              |                      |      |      |      | P 10      | MTT       | 1.79                     |                |                  | 1.79                   |           |
|              |                      |      |      |      | P 10      | NTT       | 12.59                    |                |                  | 12.59                  |           |
|              |                      |      |      |      | P 09      | NTT       | 18.48                    |                |                  | 18.48                  |           |
|              |                      |      |      |      | P         | SPS       | 32.06                    |                |                  | 32.06                  |           |
|              |                      |      |      |      | P         | SPS       | 62.07                    |                |                  | 62.07                  |           |
|              |                      |      |      |      | P         | STS       | 155.17                   |                |                  | 155.17                 |           |
|              |                      |      |      |      | P         | STS       | 145.72                   |                |                  | 145.72                 |           |
|              |                      |      |      |      | P         | ZTT       | 49.47                    |                |                  | 49.47                  |           |
|              |                      |      |      |      |           |           |                          |                |                  |                        | 6,301.30  |
| RD02         | AMEND 1-DEBT SERVICE | OEI  | RSA  | 36D2 | C 09      | MTT       | 9.82                     |                |                  | 9.82                   |           |
|              |                      |      |      |      | C 11      | MTT       | 891.20                   |                |                  | 891.20                 |           |
|              |                      |      |      |      | C 10      | MTT       | 165.43                   |                |                  | 165.43                 |           |
|              |                      |      |      |      | C 10      | NTT       | 551.27                   |                |                  | 551.27                 |           |
|              |                      |      |      |      | C 08      | NTT       | 92.00                    |                |                  | 92.00                  |           |
|              |                      |      |      |      | C 11      | NTT       | 4.91                     |                |                  | 4.91                   |           |
|              |                      |      |      |      | C         | STS       | 8,167.06                 |                |                  | 8,167.06               |           |
|              |                      |      |      |      | C         | ZTT       | 15.61                    |                |                  | 15.61                  |           |
|              |                      |      |      |      | P         | SPS       | 54.13                    |                |                  | 54.13                  |           |
|              |                      |      |      |      | P         | SPS       | 8.24                     |                |                  | 8.24                   |           |
|              |                      |      |      |      | P         | STS       | 246.03                   |                |                  | 246.03                 |           |
|              |                      |      |      |      | P         | STS       | 416.45                   |                |                  | 416.45                 |           |
|              |                      |      |      |      | P         | STS       | 358.77                   |                |                  | 358.77                 |           |
|              |                      |      |      |      | P         | STS       | 345.97                   |                |                  | 345.97                 |           |
|              |                      |      |      |      | P         | STS       | 319.34                   |                |                  | 319.34                 |           |
|              |                      |      |      |      | P         | STS       | 321.43                   |                |                  | 321.43                 |           |
|              |                      |      |      |      | P         | STS       | 272.73                   |                |                  | 272.73                 |           |
|              |                      |      |      |      | P         | STS       | 326.38                   |                |                  | 326.38                 |           |
|              |                      |      |      |      | P         | STS       | 187.98                   |                |                  | 187.98                 |           |
|              |                      |      |      |      | P         | STS       | 165.37                   |                |                  | 165.37                 |           |
|              |                      |      |      |      | P         | STS       | 62.48                    |                |                  | 62.48                  |           |
|              |                      |      |      |      | P         | UTT       | 25.81                    |                |                  | 25.81                  |           |
|              |                      |      |      |      |           |           |                          |                |                  |                        | 13,008.41 |
| RG01         | GENERAL TAX LEVY     | OEI  | RSA  | 36G1 | C 11      | MTT       | 8,705.06                 |                |                  | 8,705.06               |           |
|              |                      |      |      |      | C 10      | MTT       | 926.94                   |                |                  | 926.94                 |           |
|              |                      |      |      |      | C 11      | NTT       | 108.64                   |                |                  | 108.64                 |           |
|              |                      |      |      |      | C 10      | NTT       | 79.19                    |                |                  | 79.19                  |           |
|              |                      |      |      |      | C         | STS       | 25,110.55                |                |                  | 25,110.55              |           |
|              |                      |      |      |      | C         | ZTT       | 365.27                   |                |                  | 365.27                 |           |
|              |                      |      |      |      | P 10      | MPP       | 1.09                     |                |                  | 1.09                   |           |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 28.88                    |                |                  | 28.88                  |           |
|                        |                  |      |      |      | C 10      | MTT       | 8.58                     |                |                  | 8.58                   |           |
|                        |                  |      |      |      | C         | STS       | 8,402.13                 |                |                  | 8,402.13               |           |
|                        |                  |      |      |      | P         | SPS       | 55.03                    |                |                  | 55.03                  |           |
|                        |                  |      |      |      | P         | STS       | 250.14                   |                |                  | 250.14                 |           |
|                        |                  |      |      |      | P         | UTT       | 2.13                     |                |                  | 2.13                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 8,746.89  |
| RG01                   | GENERAL TAX LEVY | OEL  | RSA  | 38G1 | C 11      | MTT       | 175.00                   |                |                  | 175.00                 |           |
|                        |                  |      |      |      | C 10      | MTT       | 51.98                    |                |                  | 51.98                  |           |
|                        |                  |      |      |      | C         | STS       | 50,922.05                |                |                  | 50,922.05              |           |
|                        |                  |      |      |      | P         | SPS       | 333.51                   |                |                  | 333.51                 |           |
|                        |                  |      |      |      | P         | STS       | 1,515.99                 |                |                  | 1,515.99               |           |
|                        |                  |      |      |      | P         | UTT       | 19.94                    |                |                  | 19.94                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 53,018.47 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 61,765.36 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 1,777.69                 |                |                  | 1,777.69               |            |
|                        |                        |      |      |      | C 10      | MTT       | 964.93                   |                |                  | 964.93                 |            |
|                        |                        |      |      |      | C 09      | MTT       | 259.87                   |                |                  | 259.87                 |            |
|                        |                        |      |      |      | C 08      | MTT       | 20.79                    |                |                  | 20.79                  |            |
|                        |                        |      |      |      | C 10      | NTT       | 2.30                     |                |                  | 2.30                   |            |
|                        |                        |      |      |      | C         | STS       | 10,467.01                |                |                  | 10,467.01              |            |
|                        |                        |      |      |      | C         | UTT       | 390.02                   |                |                  | 390.02                 |            |
|                        |                        |      |      |      | C         | ZTT       | 183.18                   |                |                  | 183.18                 |            |
|                        |                        |      |      |      | P 10      | MTT       | 94.46-                   |                |                  | 94.46-                 |            |
|                        |                        |      |      |      | P 09      | MTT       | 15.92-                   |                |                  | 15.92-                 |            |
|                        |                        |      |      |      | P         | SPS       | 106.07                   |                |                  | 106.07                 |            |
|                        |                        |      |      |      | P         | STS       | 482.15                   |                |                  | 482.15                 |            |
|                        |                        |      |      |      | P         | ZTT       | 39.49                    |                |                  | 39.49                  |            |
|                        |                        |      |      |      |           |           |                          |                |                  |                        | 14,583.12  |
| RG01                   | GENERAL TAX LEVY       | OEJ  | RSA  | 39G1 | C 08      | MTT       | 126.00                   |                |                  | 126.00                 |            |
|                        |                        |      |      |      | C 11      | MTT       | 10,773.86                |                |                  | 10,773.86              |            |
|                        |                        |      |      |      | C 10      | MTT       | 5,848.10                 |                |                  | 5,848.10               |            |
|                        |                        |      |      |      | C 09      | MTT       | 1,575.00                 |                |                  | 1,575.00               |            |
|                        |                        |      |      |      | C 10      | NTT       | 13.91                    |                |                  | 13.91                  |            |
|                        |                        |      |      |      | C         | STS       | 63,436.43                |                |                  | 63,436.43              |            |
|                        |                        |      |      |      | C         | UTT       | 2,363.74                 |                |                  | 2,363.74               |            |
|                        |                        |      |      |      | C         | ZTT       | 1,110.20                 |                |                  | 1,110.20               |            |
|                        |                        |      |      |      | P 10      | MTT       | 572.50-                  |                |                  | 572.50-                |            |
|                        |                        |      |      |      | P 09      | MTT       | 96.46-                   |                |                  | 96.46-                 |            |
|                        |                        |      |      |      | P         | SPS       | 642.86                   |                |                  | 642.86                 |            |
|                        |                        |      |      |      | P         | STS       | 2,922.12                 |                |                  | 2,922.12               |            |
|                        |                        |      |      |      | P         | ZTT       | 239.36                   |                |                  | 239.36                 |            |
|                        |                        |      |      |      |           |           |                          |                |                  |                        | 88,382.62  |
| TOTAL AGENCY TRANSFERS |                        |      |      |      |           |           |                          |                |                  |                        | 102,965.74 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-------|
| RD01 DEBT SERVICE      | OER  | RSA  | 43D1 | C            | 10           | MTT             | 41.68                 |                   |        |               | 41.68                 |       |
|                        |      |      |      |              | 11           | MTT             | 102.75                |                   |        | 102.75        |                       |       |
|                        |      |      |      |              |              | STS             | 13.95                 |                   |        | 13.95         |                       |       |
|                        |      |      |      |              |              |                 |                       |                   |        |               | 158.38                |       |
| RG01 GENERAL TAX LEVY  | OER  | RSA  | 43G1 | C            | 10           | MTT             | 11,263.44             |                   |        |               | 11,263.44             |       |
|                        |      |      |      |              | 11           | MTT             | 27,770.90             |                   |        | 27,770.90     |                       |       |
|                        |      |      |      |              |              | STS             | 3,769.24              |                   |        | 3,769.24      |                       |       |
|                        |      |      |      |              |              |                 |                       |                   |        |               | 42,803.58             |       |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                       |                   |        |               | 42,961.96             |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OET  | RSA  | 44D1 | C 11      | MTT       | .55                      |                |                  | .55                    |           |
|                        |                  |      |      |      | C 10      | MTT       | 41.71                    |                |                  | 41.71                  |           |
|                        |                  |      |      |      | C 11      | NTT       | .22                      |                |                  | .22                    |           |
|                        |                  |      |      |      | C 10      | NTT       | .04                      |                |                  | .04                    |           |
|                        |                  |      |      |      | C         | STS       | 165.03                   |                |                  | 165.03                 |           |
|                        |                  |      |      |      | C         | UTT       | 16.47-                   |                |                  | 16.47-                 |           |
|                        |                  |      |      |      | P         | SPS       | 2.96                     |                |                  | 2.96                   |           |
|                        |                  |      |      |      | P         | SPS       | 7.19                     |                |                  | 7.19                   |           |
|                        |                  |      |      |      | P         | STS       | 18.69                    |                |                  | 18.69                  |           |
|                        |                  |      |      |      | P         | STS       | 14.44                    |                |                  | 14.44                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 234.36    |
| RG01                   | GENERAL TAX LEVY | OET  | RSA  | 44G1 | C 11      | MTT       | 147.99                   |                |                  | 147.99                 |           |
|                        |                  |      |      |      | C 10      | MTT       | 11,273.04                |                |                  | 11,273.04              |           |
|                        |                  |      |      |      | C 11      | NTT       | 58.79                    |                |                  | 58.79                  |           |
|                        |                  |      |      |      | C 10      | NTT       | 11.20                    |                |                  | 11.20                  |           |
|                        |                  |      |      |      | C         | STS       | 44,602.63                |                |                  | 44,602.63              |           |
|                        |                  |      |      |      | C         | UTT       | 4,453.21-                |                |                  | 4,453.21-              |           |
|                        |                  |      |      |      | P         | SPS       | 800.27                   |                |                  | 800.27                 |           |
|                        |                  |      |      |      | P         | SPS       | 1,673.05                 |                |                  | 1,673.05               |           |
|                        |                  |      |      |      | P         | STS       | 3,903.77                 |                |                  | 3,903.77               |           |
|                        |                  |      |      |      | P         | STS       | 4,345.62                 |                |                  | 4,345.62               |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 62,363.15 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 62,597.51 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 44.16                    |                |                  | 44.16                  |           |
|                        |                  |      |      |      | C 10      | MTT       | 15.82                    |                |                  | 15.82                  |           |
|                        |                  |      |      |      | C 11      | NTT       | 3.47                     |                |                  | 3.47                   |           |
|                        |                  |      |      |      | C 10      | NTT       | 1.31                     |                |                  | 1.31                   |           |
|                        |                  |      |      |      | C         | STS       | 277.46                   |                |                  | 277.46                 |           |
|                        |                  |      |      |      | C         | UTT       | .96                      |                |                  | .96                    |           |
|                        |                  |      |      |      | C         | ZTT       | .91                      |                |                  | .91                    |           |
|                        |                  |      |      |      | P         | SPS       | 1.19                     |                |                  | 1.19                   |           |
|                        |                  |      |      |      | P         | SPS       | 5.45                     |                |                  | 5.45                   |           |
|                        |                  |      |      |      | P         | SPS       | 3.34                     |                |                  | 3.34                   |           |
|                        |                  |      |      |      | P         | STS       | 5.41                     |                |                  | 5.41                   |           |
|                        |                  |      |      |      | P         | STS       | 7.05                     |                |                  | 7.05                   |           |
|                        |                  |      |      |      | P         | STS       | 3.50                     |                |                  | 3.50                   |           |
|                        |                  |      |      |      | P         | UTT       | .45-                     |                |                  | .45-                   |           |
|                        |                  |      |      |      | P         | UTT       | .15                      |                |                  | .15                    |           |
|                        |                  |      |      |      | P         | UTT       | .47                      |                |                  | .47                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 370.20    |
| RG01                   | GENERAL TAX LEVY | OEV  | RSA  | 45G1 | C 11      | MTT       | 11,935.17                |                |                  | 11,935.17              |           |
|                        |                  |      |      |      | C 10      | MTT       | 4,276.13                 |                |                  | 4,276.13               |           |
|                        |                  |      |      |      | C 11      | NTT       | 937.09                   |                |                  | 937.09                 |           |
|                        |                  |      |      |      | C 10      | NTT       | 353.25                   |                |                  | 353.25                 |           |
|                        |                  |      |      |      | C         | STS       | 74,991.42                |                |                  | 74,991.42              |           |
|                        |                  |      |      |      | C         | UTT       | 262.90                   |                |                  | 262.90                 |           |
|                        |                  |      |      |      | C         | ZTT       | 245.26                   |                |                  | 245.26                 |           |
|                        |                  |      |      |      | P         | SPS       | 321.73                   |                |                  | 321.73                 |           |
|                        |                  |      |      |      | P         | SPS       | 1,210.13                 |                |                  | 1,210.13               |           |
|                        |                  |      |      |      | P         | SPS       | 711.39                   |                |                  | 711.39                 |           |
|                        |                  |      |      |      | P         | STS       | 1,462.41                 |                |                  | 1,462.41               |           |
|                        |                  |      |      |      | P         | STS       | 1,567.02                 |                |                  | 1,567.02               |           |
|                        |                  |      |      |      | P         | STS       | 744.45                   |                |                  | 744.45                 |           |
|                        |                  |      |      |      | P         | UTT       | 104.75-                  |                |                  | 104.75-                |           |
|                        |                  |      |      |      | P         | UTT       | 29.47                    |                |                  | 29.47                  |           |
|                        |                  |      |      |      | P         | UTT       | 36.34                    |                |                  | 36.34                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 98,979.41 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 99,349.61 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | .64                      |                |                  | .64                    |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | .64       |
| RD02                   | DEBT SERVICE COUNTY AREA     | OEW  | RSA  | 46D2 | C         | STS       | 21.18                    |                |                  | 21.18                  |           |
|                        |                              |      |      |      | P         | SPS       | 1.61                     |                |                  | 1.61                   |           |
|                        |                              |      |      |      | P         | SPS       | 2.88                     |                |                  | 2.88                   |           |
|                        |                              |      |      |      | P         | STS       | 7.86                     |                |                  | 7.86                   |           |
|                        |                              |      |      |      | P         | STS       | 7.49                     |                |                  | 7.49                   |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 41.02     |
| RG01                   | GENERAL TAX LEVY CITY AREA   | OEW  | RSA  | 46G1 | C 11      | MTT       | 172.31                   |                |                  | 172.31                 |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 172.31    |
| RG02                   | GENERAL TAX LEVY COUNTY AREA | OEW  | RSA  | 46G2 | C         | STS       | 5,724.85                 |                |                  | 5,724.85               |           |
|                        |                              |      |      |      | P         | SPS       | 435.13                   |                |                  | 435.13                 |           |
|                        |                              |      |      |      | P         | SPS       | 670.89                   |                |                  | 670.89                 |           |
|                        |                              |      |      |      | P         | STS       | 2,122.60                 |                |                  | 2,122.60               |           |
|                        |                              |      |      |      | P         | STS       | 1,742.56                 |                |                  | 1,742.56               |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 10,696.03 |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |           |           |                          |                |                  |                        | 10,910.00 |

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | UTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .00      |
| RG01                   | GENERAL TAX LEVY | OEX  | RSA  | 48G1 | C         | STS       | 6,804.35                 |                |                  | 6,804.35               |          |
|                        |                  |      |      |      | P         | SPS       | 84.37                    |                |                  | 84.37                  |          |
|                        |                  |      |      |      | P         | SPS       | 156.52                   |                |                  | 156.52                 |          |
|                        |                  |      |      |      | P         | STS       | 391.32                   |                |                  | 391.32                 |          |
|                        |                  |      |      |      | P         | STS       | 383.50                   |                |                  | 383.50                 |          |
|                        |                  |      |      |      | P         | UTT       | 34.24                    |                |                  | 34.24                  |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 7,854.30 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 7,854.30 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 10      | NTT       | 333.72-                  |                |                  | 333.72-                |            |
|                        |                           |      |      |      | C         | STS       | 44.73                    |                |                  | 44.73                  |            |
|                        |                           |      |      |      | P         | UTT       | 1.66-                    |                |                  | 1.66-                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 290.65-    |
| RD02                   | AMEND #1-DEBT SERVICE     | OEZ  | RSA  | 51D2 | C         | STS       | 454.31                   |                |                  | 454.31                 |            |
|                        |                           |      |      |      | P         | UTT       | 1.66                     |                |                  | 1.66                   |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 455.97     |
| RD03                   | AMEND #2-DEBT SERVICE     | OEZ  | RSA  | 51D3 | C 10      | MTT       | 3.75                     |                |                  | 3.75                   |            |
|                        |                           |      |      |      | C 11      | MTT       | 7.10                     |                |                  | 7.10                   |            |
|                        |                           |      |      |      | C         | STS       | 491.28                   |                |                  | 491.28                 |            |
|                        |                           |      |      |      | C         | UTT       | 29.11                    |                |                  | 29.11                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 531.24     |
| RD04                   | AMEND #3-DEBT SERVICE     | OEZ  | RSA  | 51D4 | C         | STS       | 48.61                    |                |                  | 48.61                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 48.61      |
| RD05                   | AMEND #4-DEBT SERVICE     | OEZ  | RSA  | 51D5 | C 11      | MTT       | 2.04                     |                |                  | 2.04                   |            |
|                        |                           |      |      |      | C         | STS       | 1,956.90                 |                |                  | 1,956.90               |            |
|                        |                           |      |      |      | C         | UTT       | 130.01-                  |                |                  | 130.01-                |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,828.93   |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OEZ  | RSA  | 51G1 | C 10      | NTT       | 90,193.49-               |                |                  | 90,193.49-             |            |
|                        |                           |      |      |      | C         | STS       | 12,087.95                |                |                  | 12,087.95              |            |
|                        |                           |      |      |      | P         | UTT       | 385.95-                  |                |                  | 385.95-                |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 78,491.49- |
| RG02                   | AMEND #1-GENERAL TAX LEVY | OEZ  | RSA  | 51G2 | C         | STS       | 122,786.66               |                |                  | 122,786.66             |            |
|                        |                           |      |      |      | P         | UTT       | 384.99                   |                |                  | 384.99                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 123,171.65 |
| RG03                   | AMEND #2-GENERAL TAX LEVY | OEZ  | RSA  | 51G3 | C 10      | MTT       | 1,012.31                 |                |                  | 1,012.31               |            |
|                        |                           |      |      |      | C 11      | MTT       | 1,918.94                 |                |                  | 1,918.94               |            |
|                        |                           |      |      |      | C         | STS       | 132,777.40               |                |                  | 132,777.40             |            |
|                        |                           |      |      |      | C         | UTT       | 7,867.91                 |                |                  | 7,867.91               |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 143,576.56 |
| RG04                   | AMEND #3-GENERAL TAX LEVY | OEZ  | RSA  | 51G4 | C         | STS       | 13,138.35                |                |                  | 13,138.35              |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 13,138.35  |
| RG05                   | AMEND #4-GENERAL TAX LEVY | OEZ  | RSA  | 51G5 | C 11      | MTT       | 552.00                   |                |                  | 552.00                 |            |
|                        |                           |      |      |      | C         | STS       | 528,891.15               |                |                  | 528,891.15             |            |
|                        |                           |      |      |      | C         | UTT       | 35,140.66-               |                |                  | 35,140.66-             |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 494,302.49 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 698,271.66 |

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

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 9.67                     |                |                  | 9.67                   |           |
|                        |                         |      |      |      | C 10      | MTT       | .97                      |                |                  | .97                    |           |
|                        |                         |      |      |      | C 09      | MTT       | .11                      |                |                  | .11                    |           |
|                        |                         |      |      |      | C 11      | NTT       | .58                      |                |                  | .58                    |           |
|                        |                         |      |      |      | C 10      | NTT       | .32                      |                |                  | .32                    |           |
|                        |                         |      |      |      | C 08      | NTT       | .12                      |                |                  | .12                    |           |
|                        |                         |      |      |      | C         | STS       | 268.80                   |                |                  | 268.80                 |           |
|                        |                         |      |      |      | P 10      | MPP       | .15                      |                |                  | .15                    |           |
|                        |                         |      |      |      | P 10      | MTT       | 1.54                     |                |                  | 1.54                   |           |
|                        |                         |      |      |      | P         | SPS       | 2.12                     |                |                  | 2.12                   |           |
|                        |                         |      |      |      | P         | STS       | 9.79                     |                |                  | 9.79                   |           |
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 294.17    |
| RD02                   | AMEND #1 - DEBT SERVICE | OFB  | RSA  | 52D2 | C 10      | MTT       | 2.35                     |                |                  | 2.35                   |           |
|                        |                         |      |      |      | C 11      | MTT       | 7.21                     |                |                  | 7.21                   |           |
|                        |                         |      |      |      | C         | STS       | 57.80                    |                |                  | 57.80                  |           |
|                        |                         |      |      |      | C         | UTT       | 7.99                     |                |                  | 7.99                   |           |
|                        |                         |      |      |      | P         | UTT       | .10                      |                |                  | .10                    |           |
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 75.45     |
| RG01                   | GENERAL TAX LEVY        | OFB  | RSA  | 52G1 | C 11      | MTT       | 2,270.11                 |                |                  | 2,270.11               |           |
|                        |                         |      |      |      | C 10      | MTT       | 239.62                   |                |                  | 239.62                 |           |
|                        |                         |      |      |      | C 09      | MTT       | 17.47                    |                |                  | 17.47                  |           |
|                        |                         |      |      |      | C 11      | NTT       | 157.43                   |                |                  | 157.43                 |           |
|                        |                         |      |      |      | C 10      | NTT       | 86.33                    |                |                  | 86.33                  |           |
|                        |                         |      |      |      | C 08      | NTT       | 28.86                    |                |                  | 28.86                  |           |
|                        |                         |      |      |      | C         | STS       | 68,395.07                |                |                  | 68,395.07              |           |
|                        |                         |      |      |      | P 10      | MPP       | 41.57                    |                |                  | 41.57                  |           |
|                        |                         |      |      |      | P 10      | MTT       | 415.49                   |                |                  | 415.49                 |           |
|                        |                         |      |      |      | P         | SPS       | 571.05                   |                |                  | 571.05                 |           |
|                        |                         |      |      |      | P         | STS       | 2,646.68                 |                |                  | 2,646.68               |           |
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 74,869.68 |
| RG02                   | GENERAL TAX LEVY        | OFB  | RSA  | 52G2 | C 10      | MTT       | 635.55                   |                |                  | 635.55                 |           |
|                        |                         |      |      |      | C 11      | MTT       | 1,948.16                 |                |                  | 1,948.16               |           |
|                        |                         |      |      |      | C         | STS       | 15,621.62                |                |                  | 15,621.62              |           |
|                        |                         |      |      |      | C         | UTT       | 2,160.63                 |                |                  | 2,160.63               |           |
|                        |                         |      |      |      | P         | UTT       | 22.61                    |                |                  | 22.61                  |           |
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 20,388.57 |
| TOTAL AGENCY TRANSFERS |                         |      |      |      |           |           |                          |                |                  |                        | 95,627.87 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 09      | MTT       | 43.00-                   |                |                  | 43.00-                 |            |
|                        |                           |      |      |      | C 10      | MTT       | 6.56                     |                |                  | 6.56                   |            |
|                        |                           |      |      |      | C 11      | MTT       | 11.50                    |                |                  | 11.50                  |            |
|                        |                           |      |      |      | C         | STS       | 119.82                   |                |                  | 119.82                 |            |
|                        |                           |      |      |      | C         | UTT       | 3.77                     |                |                  | 3.77                   |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 98.65      |
| RD02                   | AMEND #1-DEBT SERVICE     | OFD  | RSA  | 54D2 | C         | STS       | 51.50-                   |                |                  | 51.50-                 |            |
|                        |                           |      |      |      | C         | UTT       | 1.84-                    |                |                  | 1.84-                  |            |
|                        |                           |      |      |      | C         | ZTT       | .14                      |                |                  | .14                    |            |
|                        |                           |      |      |      | P         | SPS       | .81                      |                |                  | .81                    |            |
|                        |                           |      |      |      | P         | STS       | 3.70                     |                |                  | 3.70                   |            |
|                        |                           |      |      |      | P         | ZTT       | .53                      |                |                  | .53                    |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 48.16-     |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFD  | RSA  | 54G1 | C 09      | MTT       | 10,000.00-               |                |                  | 10,000.00-             |            |
|                        |                           |      |      |      | C 11      | MTT       | 3,106.94                 |                |                  | 3,106.94               |            |
|                        |                           |      |      |      | C 10      | MTT       | 1,771.95                 |                |                  | 1,771.95               |            |
|                        |                           |      |      |      | C         | STS       | 32,381.71                |                |                  | 32,381.71              |            |
|                        |                           |      |      |      | C         | UTT       | 1,017.40                 |                |                  | 1,017.40               |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 28,278.00  |
| RG02                   | AMEND #1 GENERAL TAX LEVY | OFD  | RSA  | 54G2 | C         | STS       | 13,920.94-               |                |                  | 13,920.94-             |            |
|                        |                           |      |      |      | C         | UTT       | 497.09-                  |                |                  | 497.09-                |            |
|                        |                           |      |      |      | C         | ZTT       | 38.68                    |                |                  | 38.68                  |            |
|                        |                           |      |      |      | P         | SPS       | 219.78                   |                |                  | 219.78                 |            |
|                        |                           |      |      |      | P         | STS       | 999.04                   |                |                  | 999.04                 |            |
|                        |                           |      |      |      | P         | ZTT       | 123.15                   |                |                  | 123.15                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 13,037.38- |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 15,291.11  |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 2.44                     |                |                  | 2.44                   |           |
|                        |                           |      |      |      | C 10      | MTT       | .26                      |                |                  | .26                    |           |
|                        |                           |      |      |      | C 10      | NTT       | .40                      |                |                  | .40                    |           |
|                        |                           |      |      |      | C 11      | NTT       | .09                      |                |                  | .09                    |           |
|                        |                           |      |      |      | C         | STS       | 82.81                    |                |                  | 82.81                  |           |
|                        |                           |      |      |      | P 10      | MPP       | .02                      |                |                  | .02                    |           |
|                        |                           |      |      |      | P 10      | MTT       | .17                      |                |                  | .17                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 86.19     |
| RD02                   | AMEND #2-DEBT SERVICE     | OFF  | RSA  | 55D2 | C         | STS       | 5.64                     |                |                  | 5.64                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 5.64      |
| RD03                   | AMEND #7-DEBT SERVICE     | OFF  | RSA  | 55D3 | C 11      | MTT       | 3,830.99                 |                |                  | 3,830.99               |           |
|                        |                           |      |      |      | C 10      | MTT       | 3,321.36                 |                |                  | 3,321.36               |           |
|                        |                           |      |      |      | C 09      | MTT       | 434.76                   |                |                  | 434.76                 |           |
|                        |                           |      |      |      | C         | STS       | 10.45                    |                |                  | 10.45                  |           |
|                        |                           |      |      |      | P 09      | MPP       | .45                      |                |                  | .45                    |           |
|                        |                           |      |      |      | P 09      | MTT       | 2.22                     |                |                  | 2.22                   |           |
|                        |                           |      |      |      | P         | SPS       | .63                      |                |                  | .63                    |           |
|                        |                           |      |      |      | P         | STS       | 3.07                     |                |                  | 3.07                   |           |
|                        |                           |      |      |      | P         | UTT       | .31                      |                |                  | .31                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 7,604.24  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFF  | RSA  | 55G1 | C 11      | MTT       | 658.70                   |                |                  | 658.70                 |           |
|                        |                           |      |      |      | C 10      | MTT       | 71.22                    |                |                  | 71.22                  |           |
|                        |                           |      |      |      | C 11      | NTT       | 23.54                    |                |                  | 23.54                  |           |
|                        |                           |      |      |      | C 10      | NTT       | 108.81                   |                |                  | 108.81                 |           |
|                        |                           |      |      |      | C         | STS       | 22,379.70                |                |                  | 22,379.70              |           |
|                        |                           |      |      |      | P 10      | MPP       | 4.60                     |                |                  | 4.60                   |           |
|                        |                           |      |      |      | P 10      | MTT       | 46.00                    |                |                  | 46.00                  |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 23,292.57 |
| RG02                   | AMEND #2 GENERAL TAX LEVY | OFF  | RSA  | 55G2 | C         | STS       | 1,523.66                 |                |                  | 1,523.66               |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,523.66  |
| RG03                   | AMEND #7 GENERAL TAX LEVY | OFF  | RSA  | 55G3 | C 11      | MTT       | 920.00                   |                |                  | 920.00                 |           |
|                        |                           |      |      |      | C 10      | MTT       | 156.39                   |                |                  | 156.39                 |           |
|                        |                           |      |      |      | C         | STS       | 2,824.26                 |                |                  | 2,824.26               |           |
|                        |                           |      |      |      | P 09      | MPP       | 105.69                   |                |                  | 105.69                 |           |
|                        |                           |      |      |      | P 09      | MTT       | 515.50                   |                |                  | 515.50                 |           |
|                        |                           |      |      |      | P         | SPS       | 170.03                   |                |                  | 170.03                 |           |
|                        |                           |      |      |      | P         | STS       | 829.43                   |                |                  | 829.43                 |           |
|                        |                           |      |      |      | P         | UTT       | 72.71                    |                |                  | 72.71                  |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 5,594.01  |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 38,106.31 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 132.49                   |                |                  | 132.49                 |          |
|              |                  |      |      |      | C 10      | MTT       | 138.34-                  |                |                  | 138.34-                |          |
|              |                  |      |      |      | C 09      | MTT       | 88.65-                   |                |                  | 88.65-                 |          |
|              |                  |      |      |      | C 03      | MTT       | .11                      |                |                  | .11                    |          |
|              |                  |      |      |      | C 11      | NTT       | 38.96                    |                |                  | 38.96                  |          |
|              |                  |      |      |      | C 10      | NTT       | 10.93                    |                |                  | 10.93                  |          |
|              |                  |      |      |      | C 09      | NTT       | .21                      |                |                  | .21                    |          |
|              |                  |      |      |      | C         | STS       | 4,676.96                 |                |                  | 4,676.96               |          |
|              |                  |      |      |      | C         | UTT       | 96.64-                   |                |                  | 96.64-                 |          |
|              |                  |      |      |      | C         | ZTT       | 1.78                     |                |                  | 1.78                   |          |
|              |                  |      |      |      | P 10      | MPP       | .05                      |                |                  | .05                    |          |
|              |                  |      |      |      | P 07      | MPP       | .61                      |                |                  | .61                    |          |
|              |                  |      |      |      | P 05      | MPP       | 5.22                     |                |                  | 5.22                   |          |
|              |                  |      |      |      | P 04      | MPP       | 1.02                     |                |                  | 1.02                   |          |
|              |                  |      |      |      | P 10      | MTT       | .45                      |                |                  | .45                    |          |
|              |                  |      |      |      | P 07      | MTT       | 1.06                     |                |                  | 1.06                   |          |
|              |                  |      |      |      | P 05      | MTT       | 5.42                     |                |                  | 5.42                   |          |
|              |                  |      |      |      | P 04      | MTT       | 1.06                     |                |                  | 1.06                   |          |
|              |                  |      |      |      | P         | SPS       | 57.57                    |                |                  | 57.57                  |          |
|              |                  |      |      |      | P         | SPS       | 75.39                    |                |                  | 75.39                  |          |
|              |                  |      |      |      | P         | SPS       | 18.28                    |                |                  | 18.28                  |          |
|              |                  |      |      |      | P         | SPS       | 26.96                    |                |                  | 26.96                  |          |
|              |                  |      |      |      | P         | SPS       | 14.38                    |                |                  | 14.38                  |          |
|              |                  |      |      |      | P         | SPS       | 19.60                    |                |                  | 19.60                  |          |
|              |                  |      |      |      | P         | STS       | 271.13                   |                |                  | 271.13                 |          |
|              |                  |      |      |      | P         | STS       | 191.32                   |                |                  | 191.32                 |          |
|              |                  |      |      |      | P         | STS       | 31.31                    |                |                  | 31.31                  |          |
|              |                  |      |      |      | P         | STS       | 35.21                    |                |                  | 35.21                  |          |
|              |                  |      |      |      | P         | STS       | 15.30                    |                |                  | 15.30                  |          |
|              |                  |      |      |      | P         | STS       | 15.08                    |                |                  | 15.08                  |          |
|              |                  |      |      |      | P         | UTT       | .65                      |                |                  | .65                    |          |
|              |                  |      |      |      | P         | UTT       | .54-                     |                |                  | .54-                   |          |
|              |                  |      |      |      | P         | UTT       | 1.13                     |                |                  | 1.13                   |          |
|              |                  |      |      |      | P         | UTT       | .39                      |                |                  | .39                    |          |
|              |                  |      |      |      | P         | ZTT       | .32                      |                |                  | .32                    |          |
|              |                  |      |      |      | P         | ZTT       | .31                      |                |                  | .31                    |          |
|              |                  |      |      |      | P         | ZTT       | .31                      |                |                  | .31                    |          |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 5,326.80 |
| RG01         | GENERAL TAX LEVY | OFH  | RSA  | 58G1 | C 11      | MTT       | 35,805.61                |                |                  | 35,805.61              |          |
|              |                  |      |      |      | C 10      | MTT       | 37,387.75-               |                |                  | 37,387.75-             |          |
|              |                  |      |      |      | C 09      | MTT       | 20,615.69-               |                |                  | 20,615.69-             |          |
|              |                  |      |      |      | C 03      | MTT       | 18.46                    |                |                  | 18.46                  |          |
|              |                  |      |      |      | C 11      | NTT       | 10,531.43                |                |                  | 10,531.43              |          |
|              |                  |      |      |      | C 10      | NTT       | 2,953.42                 |                |                  | 2,953.42               |          |
|              |                  |      |      |      | C 09      | NTT       | 48.24                    |                |                  | 48.24                  |          |
|              |                  |      |      |      | C         | STS       | 1,264,053.27             |                |                  | 1,264,053.27           |          |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |      |      |      |     | C         | UTT       | 26,122.18-               |                |                  | 26,122.18-             |              |
|                        |      |      |      |     | C         | ZTT       | 480.80                   |                |                  | 480.80                 |              |
|                        |      |      |      |     | P 10      | MPP       | 12.00                    |                |                  | 12.00                  |              |
|                        |      |      |      |     | P 07      | MPP       | 136.25                   |                |                  | 136.25                 |              |
|                        |      |      |      |     | P 05      | MPP       | 1,003.65                 |                |                  | 1,003.65               |              |
|                        |      |      |      |     | P 04      | MPP       | 175.63                   |                |                  | 175.63                 |              |
|                        |      |      |      |     | P 10      | MTT       | 119.98                   |                |                  | 119.98                 |              |
|                        |      |      |      |     | P 07      | MTT       | 234.89                   |                |                  | 234.89                 |              |
|                        |      |      |      |     | P 05      | MTT       | 1,041.43                 |                |                  | 1,041.43               |              |
|                        |      |      |      |     | P 04      | MTT       | 182.23                   |                |                  | 182.23                 |              |
|                        |      |      |      |     | P         | SPS       | 15,556.00                |                |                  | 15,556.00              |              |
|                        |      |      |      |     | P         | SPS       | 17,531.62                |                |                  | 17,531.62              |              |
|                        |      |      |      |     | P         | SPS       | 4,251.22                 |                |                  | 4,251.22               |              |
|                        |      |      |      |     | P         | SPS       | 5,991.80                 |                |                  | 5,991.80               |              |
|                        |      |      |      |     | P         | SPS       | 3,059.32                 |                |                  | 3,059.32               |              |
|                        |      |      |      |     | P         | SPS       | 3,379.35                 |                |                  | 3,379.35               |              |
|                        |      |      |      |     | P         | STS       | 73,274.84                |                |                  | 73,274.84              |              |
|                        |      |      |      |     | P         | STS       | 44,493.58                |                |                  | 44,493.58              |              |
|                        |      |      |      |     | P         | STS       | 7,280.45                 |                |                  | 7,280.45               |              |
|                        |      |      |      |     | P         | STS       | 7,821.69                 |                |                  | 7,821.69               |              |
|                        |      |      |      |     | P         | STS       | 3,254.61                 |                |                  | 3,254.61               |              |
|                        |      |      |      |     | P         | STS       | 2,599.50                 |                |                  | 2,599.50               |              |
|                        |      |      |      |     | P         | UTT       | 151.94                   |                |                  | 151.94                 |              |
|                        |      |      |      |     | P         | UTT       | 125.25-                  |                |                  | 125.25-                |              |
|                        |      |      |      |     | P         | UTT       | 250.22                   |                |                  | 250.22                 |              |
|                        |      |      |      |     | P         | UTT       | 82.96                    |                |                  | 82.96                  |              |
|                        |      |      |      |     | P         | ZTT       | 71.89                    |                |                  | 71.89                  |              |
|                        |      |      |      |     | P         | ZTT       | 71.13                    |                |                  | 71.13                  |              |
|                        |      |      |      |     | P         | ZTT       | 71.79                    |                |                  | 71.79                  |              |
|                        |      |      |      |     |           |           |                          |                |                  | 1,421,740.33           |              |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,427,067.13 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| RD01 NORTH-DEBT SERVICE | OIQ  | RSA  | 61D1 | C 11         | MTT          |                 | 3,660.17              |                   |        | 3,660.17                  |          |
|                         |      |      |      | C 10         | MTT          |                 | 932.72                |                   |        | 932.72                    |          |
|                         |      |      |      | C 11         | NTT          |                 | 337.52                |                   |        | 337.52                    |          |
|                         |      |      |      | C 10         | NTT          |                 | 314.59                |                   |        | 314.59                    |          |
|                         |      |      |      | P 09         | MPP          |                 | 86.63                 |                   |        | 86.63                     |          |
|                         |      |      |      | P 09         | MTT          |                 | 393.82                |                   |        | 393.82                    |          |
|                         |      |      |      |              |              |                 |                       |                   |        |                           | 5,725.45 |
| TOTAL AGENCY TRANSFERS  |      |      |      |              |              |                 |                       |                   |        | 5,725.45                  |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 09      | MTT       | 680.47                   |                |                  | 680.47                 |           |
|                        |                           |      |      |      | C 11      | MTT       | 1,746.63                 |                |                  | 1,746.63               |           |
|                        |                           |      |      |      | C 10      | MTT       | 2,130.15                 |                |                  | 2,130.15               |           |
|                        |                           |      |      |      | C 10      | NTT       | 20.65                    |                |                  | 20.65                  |           |
|                        |                           |      |      |      | C 11      | NTT       | 31.34                    |                |                  | 31.34                  |           |
|                        |                           |      |      |      | C         | STS       | 6,566.07                 |                |                  | 6,566.07               |           |
|                        |                           |      |      |      | C         | UTT       | 789.03-                  |                |                  | 789.03-                |           |
|                        |                           |      |      |      | C         | ZTT       | 19.64                    |                |                  | 19.64                  |           |
|                        |                           |      |      |      | P 09      | MPP       | 8.13                     |                |                  | 8.13                   |           |
|                        |                           |      |      |      | P 09      | MTT       | 36.95                    |                |                  | 36.95                  |           |
|                        |                           |      |      |      | P         | SPS       | 37.66                    |                |                  | 37.66                  |           |
|                        |                           |      |      |      | P         | SPS       | 86.74                    |                |                  | 86.74                  |           |
|                        |                           |      |      |      | P         | SPS       | 47.88                    |                |                  | 47.88                  |           |
|                        |                           |      |      |      | P         | SPS       | 67.59                    |                |                  | 67.59                  |           |
|                        |                           |      |      |      | P         | STS       | 116.54                   |                |                  | 116.54                 |           |
|                        |                           |      |      |      | P         | STS       | 114.13                   |                |                  | 114.13                 |           |
|                        |                           |      |      |      | P         | STS       | 171.17                   |                |                  | 171.17                 |           |
|                        |                           |      |      |      | P         | STS       | 119.69                   |                |                  | 119.69                 |           |
|                        |                           |      |      |      | P         | UTT       | 13.33                    |                |                  | 13.33                  |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 11,225.73 |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFJ  | RSA  | 62G1 | C 10      | MTT       | 12,116.92                |                |                  | 12,116.92              |           |
|                        |                           |      |      |      | C 09      | MTT       | 3,875.13                 |                |                  | 3,875.13               |           |
|                        |                           |      |      |      | C 11      | MTT       | 9,918.38                 |                |                  | 9,918.38               |           |
|                        |                           |      |      |      | C 11      | NTT       | 178.00                   |                |                  | 178.00                 |           |
|                        |                           |      |      |      | C 10      | NTT       | 117.47                   |                |                  | 117.47                 |           |
|                        |                           |      |      |      | C         | STS       | 37,286.00                |                |                  | 37,286.00              |           |
|                        |                           |      |      |      | C         | UTT       | 4,488.18-                |                |                  | 4,488.18-              |           |
|                        |                           |      |      |      | C         | ZTT       | 111.55                   |                |                  | 111.55                 |           |
|                        |                           |      |      |      | P 09      | MPP       | 46.28                    |                |                  | 46.28                  |           |
|                        |                           |      |      |      | P 09      | MTT       | 210.41                   |                |                  | 210.41                 |           |
|                        |                           |      |      |      | P         | SPS       | 214.22                   |                |                  | 214.22                 |           |
|                        |                           |      |      |      | P         | SPS       | 272.64                   |                |                  | 272.64                 |           |
|                        |                           |      |      |      | P         | SPS       | 386.48                   |                |                  | 386.48                 |           |
|                        |                           |      |      |      | P         | SPS       | 494.82                   |                |                  | 494.82                 |           |
|                        |                           |      |      |      | P         | STS       | 973.68                   |                |                  | 973.68                 |           |
|                        |                           |      |      |      | P         | STS       | 651.07                   |                |                  | 651.07                 |           |
|                        |                           |      |      |      | P         | STS       | 681.59                   |                |                  | 681.59                 |           |
|                        |                           |      |      |      | P         | STS       | 666.32                   |                |                  | 666.32                 |           |
|                        |                           |      |      |      | P         | UTT       | 101.50                   |                |                  | 101.50                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 63,814.28 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 75,040.01 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | ACCOUNT NAME     | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OGP  | RSA  | 63D1 | C 09      | MTT       | 2.75                     |                |                  | 2.75                   |          |
|                        |                  |      |      |      | C 10      | MTT       | .28                      |                |                  | .28                    |          |
|                        |                  |      |      |      | C 11      | MTT       | 508.15                   |                |                  | 508.15                 |          |
|                        |                  |      |      |      | C 10      | NTT       | 4,572.15                 |                |                  | 4,572.15               |          |
|                        |                  |      |      |      | C         | STS       | 6.08                     |                |                  | 6.08                   |          |
|                        |                  |      |      |      | C         | UTT       | 2.05                     |                |                  | 2.05                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 5,091.46 |
| RG01                   | GENERAL TAX LEVY | OGP  | RSA  | 63G1 | C 09      | MTT       | 638.85                   |                |                  | 638.85                 |          |
|                        |                  |      |      |      | C 11      | MTT       | 982.67                   |                |                  | 982.67                 |          |
|                        |                  |      |      |      | C 10      | MTT       | 75.89                    |                |                  | 75.89                  |          |
|                        |                  |      |      |      | C         | STS       | 1,642.49                 |                |                  | 1,642.49               |          |
|                        |                  |      |      |      | C         | UTT       | 554.77                   |                |                  | 554.77                 |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 3,894.67 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 8,986.13 |

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE     | OFO RSA 64D1  | C 11         | MTT          | 3,052.33                    |                   |        | 3,052.33                  |           |
|                       |               | C 10         | MTT          | 726.01                      |                   |        | 726.01                    |           |
|                       |               | C 10         | NTT          | 39.01                       |                   |        | 39.01                     |           |
|                       |               | C 11         | NTT          | 13.85                       |                   |        | 13.85                     |           |
|                       |               | C            | STS          | 27,574.35                   |                   |        | 27,574.35                 |           |
|                       |               | C            | UTT          | 4,217.16                    |                   |        | 4,217.16                  |           |
|                       |               | P 07         | MPP          | 440.22                      |                   |        | 440.22                    |           |
|                       |               | P 07         | MTT          | 759.00                      |                   |        | 759.00                    |           |
|                       |               | P 05         | NTT          | 17.81                       |                   |        | 17.81                     |           |
|                       |               | P 08         | NTT          | 11.21                       |                   |        | 11.21                     |           |
|                       |               | P 07         | NTT          | 54.98                       |                   |        | 54.98                     |           |
|                       |               | P            | SPS          | 62.29                       |                   |        | 62.29                     |           |
|                       |               | P            | SPS          | 125.07                      |                   |        | 125.07                    |           |
|                       |               | P            | SPS          | 277.53                      |                   |        | 277.53                    |           |
|                       |               | P            | SPS          | 55.21                       |                   |        | 55.21                     |           |
|                       |               | P            | SPS          | 50.60                       |                   |        | 50.60                     |           |
|                       |               | P            | SPS          | 116.71                      |                   |        | 116.71                    |           |
|                       |               | P            | STS          | 283.15                      |                   |        | 283.15                    |           |
|                       |               | P            | STS          | 312.67                      |                   |        | 312.67                    |           |
|                       |               | P            | STS          | 478.51                      |                   |        | 478.51                    |           |
|                       |               | P            | STS          | 72.65                       |                   |        | 72.65                     |           |
|                       |               | P            | STS          | 53.83                       |                   |        | 53.83                     |           |
|                       |               | P            | STS          | 104.20                      |                   |        | 104.20                    |           |
|                       |               |              |              |                             |                   |        |                           | 38,898.35 |
| RG01 GENERAL TAX LEVY | OFO RSA 64G1  | C 11         | MTT          | 18,498.96                   |                   |        | 18,498.96                 |           |
|                       |               | C 10         | MTT          | 2,443.28                    |                   |        | 2,443.28                  |           |
|                       |               | C 10         | NTT          | 236.42                      |                   |        | 236.42                    |           |
|                       |               | C 11         | NTT          | 83.92                       |                   |        | 83.92                     |           |
|                       |               | C            | STS          | 165,716.03                  |                   |        | 165,716.03                |           |
|                       |               | C            | UTT          | 25,558.52                   |                   |        | 25,558.52                 |           |
|                       |               | P 07         | MPP          | 2,668.02                    |                   |        | 2,668.02                  |           |
|                       |               | P 07         | MTT          | 4,600.00                    |                   |        | 4,600.00                  |           |
|                       |               | P 05         | NTT          | 111.29                      |                   |        | 111.29                    |           |
|                       |               | P 08         | NTT          | 67.92                       |                   |        | 67.92                     |           |
|                       |               | P 07         | NTT          | 333.19                      |                   |        | 333.19                    |           |
|                       |               | P            | SPS          | 377.53                      |                   |        | 377.53                    |           |
|                       |               | P            | SPS          | 758.00                      |                   |        | 758.00                    |           |
|                       |               | P            | SPS          | 1,682.02                    |                   |        | 1,682.02                  |           |
|                       |               | P            | SPS          | 334.63                      |                   |        | 334.63                    |           |
|                       |               | P            | SPS          | 326.44                      |                   |        | 326.44                    |           |
|                       |               | P            | SPS          | 729.43                      |                   |        | 729.43                    |           |
|                       |               | P            | STS          | 1,716.05                    |                   |        | 1,716.05                  |           |
|                       |               | P            | STS          | 1,894.98                    |                   |        | 1,894.98                  |           |
|                       |               | P            | STS          | 2,900.04                    |                   |        | 2,900.04                  |           |
|                       |               | P            | STS          | 440.30                      |                   |        | 440.30                    |           |
|                       |               | P            | STS          | 347.28                      |                   |        | 347.28                    |           |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 278  
DATE: 03/14/2012

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
ADDRESS: P.O. BOX 800  
RIALTO, CA  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
|                        |      |      |      |     | P            | STS          |                 | 651.27                |                   |        |               | 651.27                |            |
|                        |      |      |      |     |              |              |                 |                       |                   |        |               |                       | 232,475.52 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |              |              |                 |                       |                   |        |               | 271,373.87            |            |

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OFL  | RSA  | 65D1 | C 10      | MTT       | 49.41                    |                |                  | 49.41                  |            |
|                        |                  |      |      |      | C 11      | MTT       | 158.60                   |                |                  | 158.60                 |            |
|                        |                  |      |      |      | C         | STS       | 20,642.95                |                |                  | 20,642.95              |            |
|                        |                  |      |      |      | C         | UTT       | 2,520.51-                |                |                  | 2,520.51-              |            |
|                        |                  |      |      |      | C         | ZTT       | .37                      |                |                  | .37                    |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 18,330.82  |
| RG01                   | GENERAL TAX LEVY | OFL  | RSA  | 65G1 | C 10      | MTT       | 299.46                   |                |                  | 299.46                 |            |
|                        |                  |      |      |      | C 11      | MTT       | 961.17                   |                |                  | 961.17                 |            |
|                        |                  |      |      |      | C         | STS       | 229,046.93               |                |                  | 229,046.93             |            |
|                        |                  |      |      |      | C         | UTT       | 15,275.75-               |                |                  | 15,275.75-             |            |
|                        |                  |      |      |      | C         | ZTT       | 98.66                    |                |                  | 98.66                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 215,130.47 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 233,461.29 |

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------------------|-------|
| RD01 ORIGINAL-DEBT SERVICE     | OFN RSA 66D1  | C            | 11 MTT       | 782.25          |                       |                   |           | 782.25                    |       |
|                                |               |              | 10 MTT       | 330.07          |                       |                   | 330.07    |                           |       |
|                                |               |              | STS          | 3,831.59        |                       |                   | 3,831.59  |                           |       |
|                                |               |              | UTT          | 1,893.05        |                       |                   | 1,893.05  |                           |       |
|                                |               |              |              |                 |                       |                   |           | 6,836.96                  |       |
| RG01 ORIGINAL-GENERAL TAX LEVY | OFN RSA 66G1  | C            | 11 MTT       | 4,740.94        |                       |                   |           | 4,740.94                  |       |
|                                |               |              | 10 MTT       | 2,000.45        |                       |                   | 2,000.45  |                           |       |
|                                |               |              | STS          | 23,221.78       |                       |                   | 23,221.78 |                           |       |
|                                |               |              | UTT          | 11,473.04       |                       |                   | 11,473.04 |                           |       |
|                                |               |              |              |                 |                       |                   |           | 41,436.21                 |       |
| TOTAL AGENCY TRANSFERS         |               |              |              |                 |                       |                   |           | 48,273.17                 |       |



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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

92377-0800

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 592.28                   |                |                  | 592.28                 |            |
|                        |                  |      |      |      | C 10      | MTT       | 43.90                    |                |                  | 43.90                  |            |
|                        |                  |      |      |      | C         | STS       | 6,529.34                 |                |                  | 6,529.34               |            |
|                        |                  |      |      |      | C         | UTT       | 9,334.83                 |                |                  | 9,334.83               |            |
|                        |                  |      |      |      | P         | SPS       | 41.21                    |                |                  | 41.21                  |            |
|                        |                  |      |      |      | P         | SPS       | 75.11                    |                |                  | 75.11                  |            |
|                        |                  |      |      |      | P         | SPS       | 106.64                   |                |                  | 106.64                 |            |
|                        |                  |      |      |      | P         | STS       | 187.79                   |                |                  | 187.79                 |            |
|                        |                  |      |      |      | P         | STS       | 183.86                   |                |                  | 183.86                 |            |
|                        |                  |      |      |      | P         | STS       | 187.33                   |                |                  | 187.33                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 17,282.29  |
| RG01                   | GENERAL TAX LEVY | OFM  | RSA  | 67G1 | C 11      | MTT       | 3,589.60                 |                |                  | 3,589.60               |            |
|                        |                  |      |      |      | C 10      | MTT       | 266.04                   |                |                  | 266.04                 |            |
|                        |                  |      |      |      | C         | STS       | 39,571.77                |                |                  | 39,571.77              |            |
|                        |                  |      |      |      | C         | UTT       | 56,574.70                |                |                  | 56,574.70              |            |
|                        |                  |      |      |      | P         | SPS       | 249.77                   |                |                  | 249.77                 |            |
|                        |                  |      |      |      | P         | SPS       | 455.24                   |                |                  | 455.24                 |            |
|                        |                  |      |      |      | P         | SPS       | 646.29                   |                |                  | 646.29                 |            |
|                        |                  |      |      |      | P         | STS       | 1,135.30                 |                |                  | 1,135.30               |            |
|                        |                  |      |      |      | P         | STS       | 1,138.13                 |                |                  | 1,138.13               |            |
|                        |                  |      |      |      | P         | STS       | 1,114.30                 |                |                  | 1,114.30               |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 104,741.14 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 122,023.43 |

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE     | OQA RSA 68D1  | C 11         | MTT          | 382.33                      |                   |        | 382.33                    |          |
|                       |               | C 10         | MTT          | 51.75                       |                   |        | 51.75                     |          |
|                       |               | C 11         | NTT          | 2.99                        |                   |        | 2.99                      |          |
|                       |               | C 10         | NTT          | 3.08                        |                   |        | 3.08                      |          |
|                       |               | C            | STS          | 3,401.60                    |                   |        | 3,401.60                  |          |
|                       |               | C            | UTT          | 14.50                       |                   |        | 14.50                     |          |
|                       |               | C            | ZTT          | 75.70                       |                   |        | 75.70                     |          |
|                       |               | P 10         | MPP          | 1.98                        |                   |        | 1.98                      |          |
|                       |               | P 05         | MPP          | 97.12                       |                   |        | 97.12                     |          |
|                       |               | P 10         | MTT          | 19.85                       |                   |        | 19.85                     |          |
|                       |               | P 05         | MTT          | 103.32                      |                   |        | 103.32                    |          |
|                       |               | P            | SPS          | 39.91                       |                   |        | 39.91                     |          |
|                       |               | P            | SPS          | 184.23                      |                   |        | 184.23                    |          |
|                       |               | P            | SPS          | 117.88                      |                   |        | 117.88                    |          |
|                       |               | P            | SPS          | 152.52                      |                   |        | 152.52                    |          |
|                       |               | P            | STS          | 198.98                      |                   |        | 198.98                    |          |
|                       |               | P            | STS          | 471.82                      |                   |        | 471.82                    |          |
|                       |               | P            | STS          | 203.24                      |                   |        | 203.24                    |          |
|                       |               | P            | STS          | 200.69                      |                   |        | 200.69                    |          |
|                       |               | P            | ZTT          | 20.21                       |                   |        | 20.21                     |          |
|                       |               | P            | ZTT          | 26.13                       |                   |        | 26.13                     |          |
|                       |               | P            | ZTT          | 23.86                       |                   |        | 23.86                     |          |
|                       |               | P            | ZTT          | 20.03                       |                   |        | 20.03                     |          |
|                       |               |              |              |                             |                   |        |                           | 5,813.72 |
| RG01 GENERAL TAX LEVY | OQA RSA 68G1  | C 10         | MTT          | 313.62                      |                   |        | 313.62                    |          |
|                       |               | C 11         | MTT          | 2,317.12                    |                   |        | 2,317.12                  |          |
|                       |               | C 10         | NTT          | 18.64                       |                   |        | 18.64                     |          |
|                       |               | C 11         | NTT          | 18.09                       |                   |        | 18.09                     |          |
|                       |               | C            | STS          | 20,615.79                   |                   |        | 20,615.79                 |          |
|                       |               | C            | UTT          | 87.89                       |                   |        | 87.89                     |          |
|                       |               | C            | ZTT          | 458.81                      |                   |        | 458.81                    |          |
|                       |               | P 10         | MPP          | 12.03                       |                   |        | 12.03                     |          |
|                       |               | P 05         | MPP          | 607.01                      |                   |        | 607.01                    |          |
|                       |               | P 10         | MTT          | 120.28                      |                   |        | 120.28                    |          |
|                       |               | P 05         | MTT          | 645.73                      |                   |        | 645.73                    |          |
|                       |               | P            | SPS          | 241.87                      |                   |        | 241.87                    |          |
|                       |               | P            | SPS          | 924.39                      |                   |        | 924.39                    |          |
|                       |               | P            | SPS          | 1,116.52                    |                   |        | 1,116.52                  |          |
|                       |               | P            | SPS          | 714.41                      |                   |        | 714.41                    |          |
|                       |               | P            | STS          | 1,231.73                    |                   |        | 1,231.73                  |          |
|                       |               | P            | STS          | 1,216.29                    |                   |        | 1,216.29                  |          |
|                       |               | P            | STS          | 1,205.95                    |                   |        | 1,205.95                  |          |
|                       |               | P            | STS          | 2,859.54                    |                   |        | 2,859.54                  |          |
|                       |               | P            | ZTT          | 121.42                      |                   |        | 121.42                    |          |
|                       |               | P            | ZTT          | 158.35                      |                   |        | 158.35                    |          |
|                       |               | P            | ZTT          | 144.58                      |                   |        | 144.58                    |          |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 283  
DATE: 03/14/2012

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
ADDRESS: P.O. BOX 800  
RIALTO, CA 92377-0800  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
|                        |      |      |      |     | P            | ZTT          |                 | 130.36                |                   |        |               | 130.36                | 35,280.42 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |              |              |                 |                       |                   |        |               | 41,094.14             |           |

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OFS  | RSA  | 70D1 | C 11      | MTT       | 153.36                   |                |                  | 153.36                 |          |
|                        |                  |      |      |      | C 10      | MTT       | 67.22                    |                |                  | 67.22                  |          |
|                        |                  |      |      |      | C 11      | NTT       | 54.20                    |                |                  | 54.20                  |          |
|                        |                  |      |      |      | C 10      | NTT       | 108.90                   |                |                  | 108.90                 |          |
|                        |                  |      |      |      | C         | STS       | 455.93                   |                |                  | 455.93                 |          |
|                        |                  |      |      |      | C         | UTT       | 236.31                   |                |                  | 236.31                 |          |
|                        |                  |      |      |      | P         | SPS       | 2.34                     |                |                  | 2.34                   |          |
|                        |                  |      |      |      | P         | SPS       | 6.56                     |                |                  | 6.56                   |          |
|                        |                  |      |      |      | P         | SPS       | 9.62                     |                |                  | 9.62                   |          |
|                        |                  |      |      |      | P         | SPS       | 12.23                    |                |                  | 12.23                  |          |
|                        |                  |      |      |      | P         | STS       | 10.64                    |                |                  | 10.64                  |          |
|                        |                  |      |      |      | P         | STS       | 16.41                    |                |                  | 16.41                  |          |
|                        |                  |      |      |      | P         | STS       | 16.58                    |                |                  | 16.58                  |          |
|                        |                  |      |      |      | P         | STS       | 16.10                    |                |                  | 16.10                  |          |
|                        |                  |      |      |      | P         | UTT       | 8.55                     |                |                  | 8.55                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,174.95 |
| RG01                   | GENERAL TAX LEVY | OFS  | RSA  | 70G1 | C 10      | MTT       | 407.42                   |                |                  | 407.42                 |          |
|                        |                  |      |      |      | C 11      | MTT       | 929.46                   |                |                  | 929.46                 |          |
|                        |                  |      |      |      | C 10      | NTT       | 660.00                   |                |                  | 660.00                 |          |
|                        |                  |      |      |      | C 11      | NTT       | 328.46                   |                |                  | 328.46                 |          |
|                        |                  |      |      |      | C         | STS       | 2,763.25                 |                |                  | 2,763.25               |          |
|                        |                  |      |      |      | C         | UTT       | 1,432.17                 |                |                  | 1,432.17               |          |
|                        |                  |      |      |      | P         | SPS       | 14.18                    |                |                  | 14.18                  |          |
|                        |                  |      |      |      | P         | SPS       | 74.15                    |                |                  | 74.15                  |          |
|                        |                  |      |      |      | P         | SPS       | 39.77                    |                |                  | 39.77                  |          |
|                        |                  |      |      |      | P         | SPS       | 58.30                    |                |                  | 58.30                  |          |
|                        |                  |      |      |      | P         | STS       | 100.51                   |                |                  | 100.51                 |          |
|                        |                  |      |      |      | P         | STS       | 97.55                    |                |                  | 97.55                  |          |
|                        |                  |      |      |      | P         | STS       | 64.50                    |                |                  | 64.50                  |          |
|                        |                  |      |      |      | P         | STS       | 99.43                    |                |                  | 99.43                  |          |
|                        |                  |      |      |      | P         | UTT       | 51.80                    |                |                  | 51.80                  |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 7,120.95 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 8,295.90 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OFF  | RSA  | 71D1 | C 11      | MTT       | 133.65-                  |                |                  | 133.65-                |           |
|                        |                  |      |      |      | C         | STS       | 729.19                   |                |                  | 729.19                 |           |
|                        |                  |      |      |      | P         | SPS       | 243.07                   |                |                  | 243.07                 |           |
|                        |                  |      |      |      | P         | SPS       | 443.95                   |                |                  | 443.95                 |           |
|                        |                  |      |      |      | P         | SPS       | 39.54                    |                |                  | 39.54                  |           |
|                        |                  |      |      |      | P         | SPS       | 25.19                    |                |                  | 25.19                  |           |
|                        |                  |      |      |      | P         | STS       | 33.14                    |                |                  | 33.14                  |           |
|                        |                  |      |      |      | P         | STS       | 1,104.90                 |                |                  | 1,104.90               |           |
|                        |                  |      |      |      | P         | STS       | 1,109.85                 |                |                  | 1,109.85               |           |
|                        |                  |      |      |      | P         | STS       | 68.17                    |                |                  | 68.17                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 3,663.35  |
| RG01                   | GENERAL TAX LEVY | OFF  | RSA  | 71G1 | C 11      | MTT       | 810.00-                  |                |                  | 810.00-                |           |
|                        |                  |      |      |      | C         | STS       | 4,419.35                 |                |                  | 4,419.35               |           |
|                        |                  |      |      |      | P         | SPS       | 1,473.18                 |                |                  | 1,473.18               |           |
|                        |                  |      |      |      | P         | SPS       | 2,690.58                 |                |                  | 2,690.58               |           |
|                        |                  |      |      |      | P         | SPS       | 239.63                   |                |                  | 239.63                 |           |
|                        |                  |      |      |      | P         | SPS       | 152.65                   |                |                  | 152.65                 |           |
|                        |                  |      |      |      | P         | STS       | 6,696.38                 |                |                  | 6,696.38               |           |
|                        |                  |      |      |      | P         | STS       | 6,726.38                 |                |                  | 6,726.38               |           |
|                        |                  |      |      |      | P         | STS       | 413.14                   |                |                  | 413.14                 |           |
|                        |                  |      |      |      | P         | STS       | 200.87                   |                |                  | 200.87                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 22,202.16 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 25,865.51 |

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 811.20                   |                |                  | 811.20                 |           |
|                        |                  |               | C 10      | MTT       | 18.79                    |                |                  | 18.79                  |           |
|                        |                  |               | C 11      | NTT       | 92.40                    |                |                  | 92.40                  |           |
|                        |                  |               | C 10      | NTT       | 288.75                   |                |                  | 288.75                 |           |
|                        |                  |               | C         | STS       | 2,257.56                 |                |                  | 2,257.56               |           |
|                        |                  |               | C         | UTT       | .06-                     |                |                  | .06-                   |           |
|                        |                  |               | P         | SPS       | 100.97                   |                |                  | 100.97                 |           |
|                        |                  |               | P         | SPS       | 53.49                    |                |                  | 53.49                  |           |
|                        |                  |               | P         | SPS       | 68.38                    |                |                  | 68.38                  |           |
|                        |                  |               | P         | SPS       | 76.71                    |                |                  | 76.71                  |           |
|                        |                  |               | P         | STS       | 476.34                   |                |                  | 476.34                 |           |
|                        |                  |               | P         | STS       | 94.67                    |                |                  | 94.67                  |           |
|                        |                  |               | P         | STS       | 91.78                    |                |                  | 91.78                  |           |
|                        |                  |               | P         | STS       | 82.93                    |                |                  | 82.93                  |           |
|                        |                  |               | P         | UTT       | .15                      |                |                  | .15                    |           |
|                        |                  |               | P         | UTT       | 1.88                     |                |                  | 1.88                   |           |
|                        |                  |               | P         | UTT       | 3.02                     |                |                  | 3.02                   |           |
|                        |                  |               | P         | UTT       | 2.96                     |                |                  | 2.96                   |           |
|                        |                  |               |           |           |                          |                |                  |                        | 4,521.92  |
| RG01                   | GENERAL TAX LEVY | OFR RSA 72G1  | C 11      | MTT       | 4,916.38                 |                |                  | 4,916.38               |           |
|                        |                  |               | C 10      | MTT       | 113.88                   |                |                  | 113.88                 |           |
|                        |                  |               | C 11      | NTT       | 560.00                   |                |                  | 560.00                 |           |
|                        |                  |               | C 10      | NTT       | 1,750.00                 |                |                  | 1,750.00               |           |
|                        |                  |               | C         | STS       | 13,682.20                |                |                  | 13,682.20              |           |
|                        |                  |               | C         | UTT       | .33-                     |                |                  | .33-                   |           |
|                        |                  |               | P         | SPS       | 611.94                   |                |                  | 611.94                 |           |
|                        |                  |               | P         | SPS       | 324.16                   |                |                  | 324.16                 |           |
|                        |                  |               | P         | SPS       | 414.40                   |                |                  | 414.40                 |           |
|                        |                  |               | P         | SPS       | 494.92                   |                |                  | 494.92                 |           |
|                        |                  |               | P         | STS       | 2,886.89                 |                |                  | 2,886.89               |           |
|                        |                  |               | P         | STS       | 573.74                   |                |                  | 573.74                 |           |
|                        |                  |               | P         | STS       | 556.25                   |                |                  | 556.25                 |           |
|                        |                  |               | P         | STS       | 535.05                   |                |                  | 535.05                 |           |
|                        |                  |               | P         | UTT       | .91                      |                |                  | .91                    |           |
|                        |                  |               | P         | UTT       | 11.38                    |                |                  | 11.38                  |           |
|                        |                  |               | P         | UTT       | 18.28                    |                |                  | 18.28                  |           |
|                        |                  |               | P         | UTT       | 33.36                    |                |                  | 33.36                  |           |
|                        |                  |               |           |           |                          |                |                  |                        | 27,483.41 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           |                          |                |                  |                        | 32,005.33 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| RD01 DEBT SERVICE      | OFT RSA 73D1  | C STS                  | 209.09                      |                   | 209.09                    |          |
|                        |               | C UTT                  | 70.75                       |                   | 70.75                     |          |
|                        |               |                        |                             |                   |                           | 279.84   |
| RG01 GENERAL TAX LEVY  | OFT RSA 73G1  | C STS                  | 1,267.22                    |                   | 1,267.22                  |          |
|                        |               | C UTT                  | 428.81                      |                   | 428.81                    |          |
|                        |               |                        |                             |                   |                           | 1,696.03 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 1,975.87 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 232.46                   |                |                  | 232.46                 |           |
|                        |                  |      |      |      | C 10      | MTT       | 26.65                    |                |                  | 26.65                  |           |
|                        |                  |      |      |      | C 11      | NTT       | 15.25                    |                |                  | 15.25                  |           |
|                        |                  |      |      |      | C         | STS       | 857.10                   |                |                  | 857.10                 |           |
|                        |                  |      |      |      | C         | ZTT       | 671.57                   |                |                  | 671.57                 |           |
|                        |                  |      |      |      | P         | SPS       | 64.94                    |                |                  | 64.94                  |           |
|                        |                  |      |      |      | P         | STS       | 316.80                   |                |                  | 316.80                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,184.77  |
| RG01                   | GENERAL TAX LEVY | OFV  | RSA  | 74G1 | C 10      | MTT       | 161.55                   |                |                  | 161.55                 |           |
|                        |                  |      |      |      | C 11      | MTT       | 1,408.85                 |                |                  | 1,408.85               |           |
|                        |                  |      |      |      | C 11      | NTT       | 92.39                    |                |                  | 92.39                  |           |
|                        |                  |      |      |      | C         | STS       | 5,194.54                 |                |                  | 5,194.54               |           |
|                        |                  |      |      |      | C         | ZTT       | 4,070.11                 |                |                  | 4,070.11               |           |
|                        |                  |      |      |      | P         | SPS       | 393.60                   |                |                  | 393.60                 |           |
|                        |                  |      |      |      | P         | STS       | 1,919.99                 |                |                  | 1,919.99               |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 13,241.03 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 15,425.80 |



AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OFX  | RSA  | 75D1 | C 11      | MTT       | 1,530.54                 |                |                  | 1,530.54               |           |
|                        |                  |      |      |      | C 10      | MTT       | 10.16                    |                |                  | 10.16                  |           |
|                        |                  |      |      |      | C         | STS       | 3,709.05                 |                |                  | 3,709.05               |           |
|                        |                  |      |      |      | C         | UTT       | 153.72                   |                |                  | 153.72                 |           |
|                        |                  |      |      |      | P         | SPS       | 24.56                    |                |                  | 24.56                  |           |
|                        |                  |      |      |      | P         | STS       | 111.65                   |                |                  | 111.65                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 5,539.68  |
| RG01                   | GENERAL TAX LEVY | OFX  | RSA  | 75G1 | C 11      | MTT       | 9,275.97                 |                |                  | 9,275.97               |           |
|                        |                  |      |      |      | C 10      | MTT       | 61.61                    |                |                  | 61.61                  |           |
|                        |                  |      |      |      | C         | STS       | 22,479.11                |                |                  | 22,479.11              |           |
|                        |                  |      |      |      | C         | UTT       | 931.58                   |                |                  | 931.58                 |           |
|                        |                  |      |      |      | P         | SPS       | 148.88                   |                |                  | 148.88                 |           |
|                        |                  |      |      |      | P         | STS       | 676.69                   |                |                  | 676.69                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 33,573.84 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 39,113.52 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 10      | MTT       | 508.64                   |                |                  | 508.64                 |            |
|                        |                  |      |      |      | C 11      | MTT       | 2,093.74                 |                |                  | 2,093.74               |            |
|                        |                  |      |      |      | C 10      | NTT       | 31.56                    |                |                  | 31.56                  |            |
|                        |                  |      |      |      | C 11      | NTT       | 140.19                   |                |                  | 140.19                 |            |
|                        |                  |      |      |      | C         | STS       | 12,609.64                |                |                  | 12,609.64              |            |
|                        |                  |      |      |      | C         | UTT       | 1,643.64-                |                |                  | 1,643.64-              |            |
|                        |                  |      |      |      | C         | ZTT       | 8,186.08                 |                |                  | 8,186.08               |            |
|                        |                  |      |      |      | P         | SPS       | 139.11                   |                |                  | 139.11                 |            |
|                        |                  |      |      |      | P         | SPS       | 1,527.15                 |                |                  | 1,527.15               |            |
|                        |                  |      |      |      | P         | SPS       | 2,773.65                 |                |                  | 2,773.65               |            |
|                        |                  |      |      |      | P         | STS       | 239.84                   |                |                  | 239.84                 |            |
|                        |                  |      |      |      | P         | STS       | 7,405.22                 |                |                  | 7,405.22               |            |
|                        |                  |      |      |      | P         | STS       | 7,189.40                 |                |                  | 7,189.40               |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 41,200.58  |
| RG01                   | GENERAL TAX LEVY | OGA  | RSA  | 76G1 | C 10      | MTT       | 3,082.71                 |                |                  | 3,082.71               |            |
|                        |                  |      |      |      | C 11      | MTT       | 12,689.33                |                |                  | 12,689.33              |            |
|                        |                  |      |      |      | C 10      | NTT       | 191.25                   |                |                  | 191.25                 |            |
|                        |                  |      |      |      | C 11      | NTT       | 849.58                   |                |                  | 849.58                 |            |
|                        |                  |      |      |      | C         | STS       | 76,422.03                |                |                  | 76,422.03              |            |
|                        |                  |      |      |      | C         | UTT       | 9,961.54-                |                |                  | 9,961.54-              |            |
|                        |                  |      |      |      | C         | ZTT       | 49,612.65                |                |                  | 49,612.65              |            |
|                        |                  |      |      |      | P         | SPS       | 9,255.49                 |                |                  | 9,255.49               |            |
|                        |                  |      |      |      | P         | SPS       | 16,810.00                |                |                  | 16,810.00              |            |
|                        |                  |      |      |      | P         | SPS       | 843.08                   |                |                  | 843.08                 |            |
|                        |                  |      |      |      | P         | STS       | 1,453.57                 |                |                  | 1,453.57               |            |
|                        |                  |      |      |      | P         | STS       | 44,880.09                |                |                  | 44,880.09              |            |
|                        |                  |      |      |      | P         | STS       | 43,572.17                |                |                  | 43,572.17              |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 249,700.41 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 290,900.99 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGC  | RSA  | 77D1 | C 10      | MTT       | 4.35                     |                |                  | 4.35                   |           |
|                        |                  |      |      |      | C 05      | NTT       | 393.12-                  |                |                  | 393.12-                |           |
|                        |                  |      |      |      | C 06      | NTT       | 906.75-                  |                |                  | 906.75-                |           |
|                        |                  |      |      |      | C         | STS       | 17,475.70                |                |                  | 17,475.70              |           |
|                        |                  |      |      |      | C         | UTT       | 4,521.97-                |                |                  | 4,521.97-              |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 11,658.21 |
| RG01                   | GENERAL TAX LEVY | OGC  | RSA  | 77G1 | C 10      | MTT       | 26.34                    |                |                  | 26.34                  |           |
|                        |                  |      |      |      | C 06      | NTT       | 5,850.00-                |                |                  | 5,850.00-              |           |
|                        |                  |      |      |      | C 05      | NTT       | 2,457.00-                |                |                  | 2,457.00-              |           |
|                        |                  |      |      |      | C         | STS       | 105,913.33               |                |                  | 105,913.33             |           |
|                        |                  |      |      |      | C         | UTT       | 27,405.86-               |                |                  | 27,405.86-             |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 70,226.81 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 81,885.02 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 10      | MTT       | 71.80                    |                |                  | 71.80                  |           |
|                        |                  |      |      |      | C 11      | MTT       | 660.61                   |                |                  | 660.61                 |           |
|                        |                  |      |      |      | C 11      | NTT       | 52.13                    |                |                  | 52.13                  |           |
|                        |                  |      |      |      | C 10      | NTT       | 4.70                     |                |                  | 4.70                   |           |
|                        |                  |      |      |      | C         | STS       | 3,781.86                 |                |                  | 3,781.86               |           |
|                        |                  |      |      |      | C         | UTT       | 447.38                   |                |                  | 447.38                 |           |
|                        |                  |      |      |      | C         | ZTT       | 103.68                   |                |                  | 103.68                 |           |
|                        |                  |      |      |      | P 10      | MPP       | 1.48                     |                |                  | 1.48                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 14.85                    |                |                  | 14.85                  |           |
|                        |                  |      |      |      | P 10      | NTT       | 5.77                     |                |                  | 5.77                   |           |
|                        |                  |      |      |      | P 09      | NTT       | 4.85                     |                |                  | 4.85                   |           |
|                        |                  |      |      |      | P 06      | NTT       | 104.62                   |                |                  | 104.62                 |           |
|                        |                  |      |      |      | P 05      | NTT       | 105.93                   |                |                  | 105.93                 |           |
|                        |                  |      |      |      | P         | SPS       | 30.57                    |                |                  | 30.57                  |           |
|                        |                  |      |      |      | P         | STS       | 139.95                   |                |                  | 139.95                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 5,530.18  |
| RG01                   | GENERAL TAX LEVY | OGE  | RSA  | 78G1 | C 11      | MTT       | 4,003.74                 |                |                  | 4,003.74               |           |
|                        |                  |      |      |      | C 10      | MTT       | 435.12                   |                |                  | 435.12                 |           |
|                        |                  |      |      |      | C 11      | NTT       | 315.96                   |                |                  | 315.96                 |           |
|                        |                  |      |      |      | C 10      | NTT       | 28.50                    |                |                  | 28.50                  |           |
|                        |                  |      |      |      | C         | STS       | 22,920.35                |                |                  | 22,920.35              |           |
|                        |                  |      |      |      | C         | UTT       | 2,711.40                 |                |                  | 2,711.40               |           |
|                        |                  |      |      |      | C         | ZTT       | 628.42                   |                |                  | 628.42                 |           |
|                        |                  |      |      |      | P 10      | MPP       | 9.00                     |                |                  | 9.00                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 90.00                    |                |                  | 90.00                  |           |
|                        |                  |      |      |      | P 05      | NTT       | 662.09                   |                |                  | 662.09                 |           |
|                        |                  |      |      |      | P 10      | NTT       | 35.00                    |                |                  | 35.00                  |           |
|                        |                  |      |      |      | P 09      | NTT       | 29.40                    |                |                  | 29.40                  |           |
|                        |                  |      |      |      | P 06      | NTT       | 675.00                   |                |                  | 675.00                 |           |
|                        |                  |      |      |      | P         | SPS       | 185.31                   |                |                  | 185.31                 |           |
|                        |                  |      |      |      | P         | STS       | 848.21                   |                |                  | 848.21                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 33,577.50 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 39,107.68 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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     | OGI  | RSA  | 80D1 | C 11      | MTT       | 348.65                   |                |                  | 348.65                 |           |
|                        |                  |      |      |      | C 10      | MTT       | 96.33                    |                |                  | 96.33                  |           |
|                        |                  |      |      |      | C         | STS       | 2,662.00                 |                |                  | 2,662.00               |           |
|                        |                  |      |      |      | C         | UTT       | 1,434.75-                |                |                  | 1,434.75-              |           |
|                        |                  |      |      |      | P         | SPS       | 25.20                    |                |                  | 25.20                  |           |
|                        |                  |      |      |      | P         | STS       | 114.53                   |                |                  | 114.53                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,811.96  |
| RG01                   | GENERAL TAX LEVY | OGI  | RSA  | 80G1 | C 11      | MTT       | 2,113.07                 |                |                  | 2,113.07               |           |
|                        |                  |      |      |      | C 10      | MTT       | 583.82                   |                |                  | 583.82                 |           |
|                        |                  |      |      |      | C         | STS       | 16,133.34                |                |                  | 16,133.34              |           |
|                        |                  |      |      |      | C         | UTT       | 8,695.45-                |                |                  | 8,695.45-              |           |
|                        |                  |      |      |      | P         | SPS       | 152.71                   |                |                  | 152.71                 |           |
|                        |                  |      |      |      | P         | STS       | 694.10                   |                |                  | 694.10                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 10,981.59 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 12,793.55 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 95.76                    |                |                  | 95.76                  |           |
|                        |                  |      |      |      | C 10      | MTT       | 11.25                    |                |                  | 11.25                  |           |
|                        |                  |      |      |      | C 11      | NTT       | 43.74                    |                |                  | 43.74                  |           |
|                        |                  |      |      |      | C 10      | NTT       | 4.47                     |                |                  | 4.47                   |           |
|                        |                  |      |      |      | C         | STS       | 2,335.36                 |                |                  | 2,335.36               |           |
|                        |                  |      |      |      | C         | UTT       | 1.96-                    |                |                  | 1.96-                  |           |
|                        |                  |      |      |      | P 10      | MPP       | .84                      |                |                  | .84                    |           |
|                        |                  |      |      |      | P 10      | MTT       | 8.34                     |                |                  | 8.34                   |           |
|                        |                  |      |      |      | P         | SPS       | 9.67                     |                |                  | 9.67                   |           |
|                        |                  |      |      |      | P         | SPS       | 18.04                    |                |                  | 18.04                  |           |
|                        |                  |      |      |      | P         | STS       | 43.97                    |                |                  | 43.97                  |           |
|                        |                  |      |      |      | P         | STS       | 45.11                    |                |                  | 45.11                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,614.59  |
| RG01                   | GENERAL TAX LEVY | OGK  | RSA  | 81G1 | C 11      | MTT       | 580.35                   |                |                  | 580.35                 |           |
|                        |                  |      |      |      | C 10      | MTT       | 68.21                    |                |                  | 68.21                  |           |
|                        |                  |      |      |      | C 11      | NTT       | 265.10                   |                |                  | 265.10                 |           |
|                        |                  |      |      |      | C 10      | NTT       | 27.12                    |                |                  | 27.12                  |           |
|                        |                  |      |      |      | C         | STS       | 14,153.77                |                |                  | 14,153.77              |           |
|                        |                  |      |      |      | C         | UTT       | 11.84-                   |                |                  | 11.84-                 |           |
|                        |                  |      |      |      | P 10      | MPP       | 5.06                     |                |                  | 5.06                   |           |
|                        |                  |      |      |      | P 10      | MTT       | 50.52                    |                |                  | 50.52                  |           |
|                        |                  |      |      |      | P         | SPS       | 58.62                    |                |                  | 58.62                  |           |
|                        |                  |      |      |      | P         | SPS       | 109.34                   |                |                  | 109.34                 |           |
|                        |                  |      |      |      | P         | STS       | 266.47                   |                |                  | 266.47                 |           |
|                        |                  |      |      |      | P         | STS       | 273.36                   |                |                  | 273.36                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 15,846.08 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 18,460.67 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 3,401.75                 |                |                  | 3,401.75               |          |
|              |                  |      |      |      | C 10      | MTT       | 740.01                   |                |                  | 740.01                 |          |
|              |                  |      |      |      | C         | STS       | 3,952.86                 |                |                  | 3,952.86               |          |
|              |                  |      |      |      | C         | UTT       | 496.52-                  |                |                  | 496.52-                |          |
|              |                  |      |      |      | P 10      | MPP       | 1.16                     |                |                  | 1.16                   |          |
|              |                  |      |      |      | P 10      | MTT       | 11.55                    |                |                  | 11.55                  |          |
|              |                  |      |      |      | P         | SPS       | 10.12                    |                |                  | 10.12                  |          |
|              |                  |      |      |      | P         | SPS       | 3.99                     |                |                  | 3.99                   |          |
|              |                  |      |      |      | P         | SPS       | 5.93                     |                |                  | 5.93                   |          |
|              |                  |      |      |      | P         | SPS       | 7.30                     |                |                  | 7.30                   |          |
|              |                  |      |      |      | P         | SPS       | 28.88                    |                |                  | 28.88                  |          |
|              |                  |      |      |      | P         | SPS       | 25.79                    |                |                  | 25.79                  |          |
|              |                  |      |      |      | P         | SPS       | 26.91                    |                |                  | 26.91                  |          |
|              |                  |      |      |      | P         | SPS       | 28.89                    |                |                  | 28.89                  |          |
|              |                  |      |      |      | P         | SPS       | 24.98                    |                |                  | 24.98                  |          |
|              |                  |      |      |      | P         | STS       | 48.67                    |                |                  | 48.67                  |          |
|              |                  |      |      |      | P         | STS       | 9.97                     |                |                  | 9.97                   |          |
|              |                  |      |      |      | P         | STS       | 10.23                    |                |                  | 10.23                  |          |
|              |                  |      |      |      | P         | STS       | 9.60                     |                |                  | 9.60                   |          |
|              |                  |      |      |      | P         | STS       | 26.14                    |                |                  | 26.14                  |          |
|              |                  |      |      |      | P         | STS       | 20.07                    |                |                  | 20.07                  |          |
|              |                  |      |      |      | P         | STS       | 18.37                    |                |                  | 18.37                  |          |
|              |                  |      |      |      | P         | STS       | 17.56                    |                |                  | 17.56                  |          |
|              |                  |      |      |      | P         | STS       | 13.69                    |                |                  | 13.69                  |          |
|              |                  |      |      |      | P         | UTT       | 23.68                    |                |                  | 23.68                  |          |
|              |                  |      |      |      | P         | UTT       | 16.54                    |                |                  | 16.54                  |          |
|              |                  |      |      |      | P         | UTT       | 14.42                    |                |                  | 14.42                  |          |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 8,002.54 |
| RG01         | GENERAL TAX LEVY | OCP  | RSA  | 82G1 | C 11      | MTT       | 20,616.63                |                |                  | 20,616.63              |          |
|              |                  |      |      |      | C 10      | MTT       | 4,484.93                 |                |                  | 4,484.93               |          |
|              |                  |      |      |      | C         | STS       | 23,956.71                |                |                  | 23,956.71              |          |
|              |                  |      |      |      | C         | UTT       | 3,009.25-                |                |                  | 3,009.25-              |          |
|              |                  |      |      |      | P 10      | MPP       | 7.00                     |                |                  | 7.00                   |          |
|              |                  |      |      |      | P 10      | MTT       | 70.00                    |                |                  | 70.00                  |          |
|              |                  |      |      |      | P         | SPS       | 61.35                    |                |                  | 61.35                  |          |
|              |                  |      |      |      | P         | SPS       | 24.17                    |                |                  | 24.17                  |          |
|              |                  |      |      |      | P         | SPS       | 35.96                    |                |                  | 35.96                  |          |
|              |                  |      |      |      | P         | SPS       | 44.22                    |                |                  | 44.22                  |          |
|              |                  |      |      |      | P         | SPS       | 180.52                   |                |                  | 180.52                 |          |
|              |                  |      |      |      | P         | SPS       | 184.24                   |                |                  | 184.24                 |          |
|              |                  |      |      |      | P         | SPS       | 192.25                   |                |                  | 192.25                 |          |
|              |                  |      |      |      | P         | SPS       | 206.33                   |                |                  | 206.33                 |          |
|              |                  |      |      |      | P         | SPS       | 175.90                   |                |                  | 175.90                 |          |
|              |                  |      |      |      | P         | STS       | 294.96                   |                |                  | 294.96                 |          |
|              |                  |      |      |      | P         | STS       | 60.42                    |                |                  | 60.42                  |          |
|              |                  |      |      |      | P         | STS       | 61.99                    |                |                  | 61.99                  |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
|                        |      |      |     | P            | STS          |                 | 58.19                 |                   |        |               | 58.19                 |           |
|                        |      |      |     | P            | STS          |                 | 163.36                |                   |        |               | 163.36                |           |
|                        |      |      |     | P            | STS          |                 | 143.38                |                   |        |               | 143.38                |           |
|                        |      |      |     | P            | STS          |                 | 131.22                |                   |        |               | 131.22                |           |
|                        |      |      |     | P            | STS          |                 | 125.43                |                   |        |               | 125.43                |           |
|                        |      |      |     | P            | STS          |                 | 96.38                 |                   |        |               | 96.38                 |           |
|                        |      |      |     | P            | UTT          |                 | 143.52                |                   |        |               | 143.52                |           |
|                        |      |      |     | P            | UTT          |                 | 100.23                |                   |        |               | 100.23                |           |
|                        |      |      |     | P            | UTT          |                 | 87.37                 |                   |        |               | 87.37                 |           |
|                        |      |      |     |              |              |                 |                       |                   |        |               |                       | 48,697.41 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |               | 56,699.95             |           |



AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | C 10      | MTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | C 09      | MTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | C         | STS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | C         | UTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | C         | ZTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | ZTT       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .00       |
| RG01                   | GENERAL TAX LEVY | OQQ  | RSA  | 84G1 | C 09      | MTT       | 508.50                   |                |                  | 508.50                 |           |
|                        |                  |      |      |      | C 11      | MTT       | 4,077.66                 |                |                  | 4,077.66               |           |
|                        |                  |      |      |      | C 10      | MTT       | 14,825.23                |                |                  | 14,825.23              |           |
|                        |                  |      |      |      | C         | STS       | 32,884.43                |                |                  | 32,884.43              |           |
|                        |                  |      |      |      | C         | UTT       | 21.35                    |                |                  | 21.35                  |           |
|                        |                  |      |      |      | C         | ZTT       | 56.08                    |                |                  | 56.08                  |           |
|                        |                  |      |      |      | P 10      | MPP       | 62.82                    |                |                  | 62.82                  |           |
|                        |                  |      |      |      | P 09      | MPP       | 173.89                   |                |                  | 173.89                 |           |
|                        |                  |      |      |      | P 10      | MTT       | 628.23                   |                |                  | 628.23                 |           |
|                        |                  |      |      |      | P 09      | MTT       | 796.99                   |                |                  | 796.99                 |           |
|                        |                  |      |      |      | P         | SPS       | 188.42                   |                |                  | 188.42                 |           |
|                        |                  |      |      |      | P         | SPS       | 276.18                   |                |                  | 276.18                 |           |
|                        |                  |      |      |      | P         | SPS       | 384.26                   |                |                  | 384.26                 |           |
|                        |                  |      |      |      | P         | SPS       | 444.83                   |                |                  | 444.83                 |           |
|                        |                  |      |      |      | P         | STS       | 903.06                   |                |                  | 903.06                 |           |
|                        |                  |      |      |      | P         | STS       | 597.09                   |                |                  | 597.09                 |           |
|                        |                  |      |      |      | P         | STS       | 715.45                   |                |                  | 715.45                 |           |
|                        |                  |      |      |      | P         | STS       | 680.09                   |                |                  | 680.09                 |           |
|                        |                  |      |      |      | P         | ZTT       | 15.83                    |                |                  | 15.83                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 58,240.39 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 58,240.39 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 298  
DATE: 03/14/2012

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| RD01                   | DEBT SERVICE     | OGQ  | RSA  | 85D1 | C            | UTT          |                 | 3.67                  |                   |        |               | 3.67                  | 3.67   |
| RG01                   | GENERAL TAX LEVY | OGQ  | RSA  | 85G1 | C            | UTT          |                 | 992.40                |                   |        |               | 992.40                | 992.40 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                       |                   |        |               | 996.07                |        |

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 34.95                    |                |                  | 34.95                  |            |
|                        |                  |      |      |      | C 10      | MTT       | 3.86                     |                |                  | 3.86                   |            |
|                        |                  |      |      |      | C         | STS       | 359.50                   |                |                  | 359.50                 |            |
|                        |                  |      |      |      | C         | UTT       | 1.59                     |                |                  | 1.59                   |            |
|                        |                  |      |      |      | P 10      | MPP       | .45                      |                |                  | .45                    |            |
|                        |                  |      |      |      | P 10      | MTT       | 4.53                     |                |                  | 4.53                   |            |
|                        |                  |      |      |      | P         | SPS       | 6.16                     |                |                  | 6.16                   |            |
|                        |                  |      |      |      | P         | SPS       | 6.06                     |                |                  | 6.06                   |            |
|                        |                  |      |      |      | P         | SPS       | 15.16                    |                |                  | 15.16                  |            |
|                        |                  |      |      |      | P         | SPS       | 17.65                    |                |                  | 17.65                  |            |
|                        |                  |      |      |      | P         | SPS       | 22.43                    |                |                  | 22.43                  |            |
|                        |                  |      |      |      | P         | STS       | 28.96                    |                |                  | 28.96                  |            |
|                        |                  |      |      |      | P         | STS       | 15.73                    |                |                  | 15.73                  |            |
|                        |                  |      |      |      | P         | STS       | 26.82                    |                |                  | 26.82                  |            |
|                        |                  |      |      |      | P         | STS       | 23.69                    |                |                  | 23.69                  |            |
|                        |                  |      |      |      | P         | STS       | 24.25                    |                |                  | 24.25                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 591.79     |
| RG01                   | GENERAL TAX LEVY | OGM  | RSA  | 86G1 | C 11      | MTT       | 9,446.11                 |                |                  | 9,446.11               |            |
|                        |                  |      |      |      | C 10      | MTT       | 1,042.34                 |                |                  | 1,042.34               |            |
|                        |                  |      |      |      | C         | STS       | 97,160.27                |                |                  | 97,160.27              |            |
|                        |                  |      |      |      | C         | UTT       | 429.06                   |                |                  | 429.06                 |            |
|                        |                  |      |      |      | P 10      | MPP       | 122.45                   |                |                  | 122.45                 |            |
|                        |                  |      |      |      | P 10      | MTT       | 1,224.42                 |                |                  | 1,224.42               |            |
|                        |                  |      |      |      | P         | SPS       | 1,666.76                 |                |                  | 1,666.76               |            |
|                        |                  |      |      |      | P         | SPS       | 1,408.41                 |                |                  | 1,408.41               |            |
|                        |                  |      |      |      | P         | SPS       | 3,523.87                 |                |                  | 3,523.87               |            |
|                        |                  |      |      |      | P         | SPS       | 3,921.47                 |                |                  | 3,921.47               |            |
|                        |                  |      |      |      | P         | SPS       | 4,772.35                 |                |                  | 4,772.35               |            |
|                        |                  |      |      |      | P         | STS       | 7,825.61                 |                |                  | 7,825.61               |            |
|                        |                  |      |      |      | P         | STS       | 3,658.22                 |                |                  | 3,658.22               |            |
|                        |                  |      |      |      | P         | STS       | 6,236.90                 |                |                  | 6,236.90               |            |
|                        |                  |      |      |      | P         | STS       | 5,263.71                 |                |                  | 5,263.71               |            |
|                        |                  |      |      |      | P         | STS       | 5,159.28                 |                |                  | 5,159.28               |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 152,861.23 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 153,453.02 |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| RD01 DEBT SERVICE      | OGT RSA 89D1  | C 11 MTT               | 1.15                        |                   | 1.15                      |           |
|                        |               | C STS                  | 67.87                       |                   | 67.87                     |           |
|                        |               | C UTT                  | 5.39                        |                   | 5.39                      |           |
|                        |               |                        |                             |                   |                           | 74.41     |
| RG01 GENERAL TAX LEVY  | OGT RSA 89G1  | C 11 MTT               | 311.25                      |                   | 311.25                    |           |
|                        |               | C STS                  | 18,343.63                   |                   | 18,343.63                 |           |
|                        |               | C UTT                  | 1,460.06                    |                   | 1,460.06                  |           |
|                        |               |                        |                             |                   |                           | 20,114.94 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 20,189.35 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE      | OGX  | RSA  | 90D1 | C            | STS          | 15.91           |                       |                   |        | 15.91                     |          |
|                        |      |      |      |              | UTT          | 2.43            |                       |                   |        | 2.43                      |          |
|                        |      |      |      |              |              |                 |                       |                   |        |                           | 18.34    |
| RG01 GENERAL TAX LEVY  | OGX  | RSA  | 90G1 | C            | STS          | 4,300.47        |                       |                   |        | 4,300.47                  |          |
|                        |      |      |      |              | UTT          | 656.16          |                       |                   |        | 656.16                    |          |
|                        |      |      |      |              |              |                 |                       |                   |        |                           | 4,956.63 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                       |                   |        | <u>4,974.97</u>           |          |

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 385.50                   |                |                  | 385.50                 |           |
|                        |                           |      |      |      | C 10      | MTT       | 466.91                   |                |                  | 466.91                 |           |
|                        |                           |      |      |      | C 09      | MTT       | 16.86-                   |                |                  | 16.86-                 |           |
|                        |                           |      |      |      | C 09      | NTT       | 2.87                     |                |                  | 2.87                   |           |
|                        |                           |      |      |      | C 10      | NTT       | 72.31                    |                |                  | 72.31                  |           |
|                        |                           |      |      |      | C         | STS       | 689.65                   |                |                  | 689.65                 |           |
|                        |                           |      |      |      | C         | UTT       | 784.93-                  |                |                  | 784.93-                |           |
|                        |                           |      |      |      | P         | SPS       | 4.55                     |                |                  | 4.55                   |           |
|                        |                           |      |      |      | P         | SPS       | 120.96                   |                |                  | 120.96                 |           |
|                        |                           |      |      |      | P         | SPS       | 112.51                   |                |                  | 112.51                 |           |
|                        |                           |      |      |      | P         | SPS       | 113.61                   |                |                  | 113.61                 |           |
|                        |                           |      |      |      | P         | STS       | 163.37                   |                |                  | 163.37                 |           |
|                        |                           |      |      |      | P         | STS       | 146.98                   |                |                  | 146.98                 |           |
|                        |                           |      |      |      | P         | STS       | 20.70                    |                |                  | 20.70                  |           |
|                        |                           |      |      |      | P         | STS       | 198.16                   |                |                  | 198.16                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,696.29  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OGW  | RSA  | 91G1 | C 09      | MTT       | 102.21-                  |                |                  | 102.21-                |           |
|                        |                           |      |      |      | C 11      | MTT       | 2,336.41                 |                |                  | 2,336.41               |           |
|                        |                           |      |      |      | C 10      | MTT       | 2,829.80                 |                |                  | 2,829.80               |           |
|                        |                           |      |      |      | C 10      | NTT       | 438.23                   |                |                  | 438.23                 |           |
|                        |                           |      |      |      | C 09      | NTT       | 17.36                    |                |                  | 17.36                  |           |
|                        |                           |      |      |      | C         | STS       | 4,179.71                 |                |                  | 4,179.71               |           |
|                        |                           |      |      |      | C         | UTT       | 4,757.14-                |                |                  | 4,757.14-              |           |
|                        |                           |      |      |      | P         | SPS       | 27.60                    |                |                  | 27.60                  |           |
|                        |                           |      |      |      | P         | SPS       | 681.90                   |                |                  | 681.90                 |           |
|                        |                           |      |      |      | P         | SPS       | 732.94                   |                |                  | 732.94                 |           |
|                        |                           |      |      |      | P         | SPS       | 755.98                   |                |                  | 755.98                 |           |
|                        |                           |      |      |      | P         | STS       | 125.47                   |                |                  | 125.47                 |           |
|                        |                           |      |      |      | P         | STS       | 1,200.98                 |                |                  | 1,200.98               |           |
|                        |                           |      |      |      | P         | STS       | 1,054.02                 |                |                  | 1,054.02               |           |
|                        |                           |      |      |      | P         | STS       | 918.60                   |                |                  | 918.60                 |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 10,439.65 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 12,135.94 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | C 10      | MTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | C 08      | MTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | C 10      | NTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | C 11      | NTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | C         | STS       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | C         | UTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | P         | SPS       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | P         | SPS       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | P         | STS       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | P         | STS       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      | P         | UTT       |                          |                |                  | .00                    |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | .00        |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OGU  | RSA  | 92G1 | C 11      | MTT       | 3,612.91                 |                |                  | 3,612.91               |            |
|                        |                           |      |      |      | C 10      | MTT       | 604.31                   |                |                  | 604.31                 |            |
|                        |                           |      |      |      | C 08      | MTT       | 1,378.43                 |                |                  | 1,378.43               |            |
|                        |                           |      |      |      | C 10      | NTT       | 2,481.09-                |                |                  | 2,481.09-              |            |
|                        |                           |      |      |      | C 11      | NTT       | 318.87                   |                |                  | 318.87                 |            |
|                        |                           |      |      |      | C         | STS       | 214,992.34               |                |                  | 214,992.34             |            |
|                        |                           |      |      |      | C         | UTT       | 19,180.87-               |                |                  | 19,180.87-             |            |
|                        |                           |      |      |      | P         | SPS       | 158.36                   |                |                  | 158.36                 |            |
|                        |                           |      |      |      | P         | SPS       | 411.40                   |                |                  | 411.40                 |            |
|                        |                           |      |      |      | P         | STS       | 719.85                   |                |                  | 719.85                 |            |
|                        |                           |      |      |      | P         | STS       | 1,028.50                 |                |                  | 1,028.50               |            |
|                        |                           |      |      |      | P         | UTT       | 318.78                   |                |                  | 318.78                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 201,881.79 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 201,881.79 |



AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OGR  | RSA  | 93D1 | C 11      | MTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | C 10      | MTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | C 11      | NTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | C 10      | NTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | C         | STS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      | P         | STS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .00      |
| RG01                   | GENERAL TAX LEVY | OGR  | RSA  | 93G1 | C 10      | MTT       | 86.24                    |                |                  | 86.24                  |          |
|                        |                  |      |      |      | C 11      | MTT       | 419.02                   |                |                  | 419.02                 |          |
|                        |                  |      |      |      | C 10      | NTT       | 13.56                    |                |                  | 13.56                  |          |
|                        |                  |      |      |      | C 11      | NTT       | 21.78                    |                |                  | 21.78                  |          |
|                        |                  |      |      |      | C         | STS       | 3,607.60                 |                |                  | 3,607.60               |          |
|                        |                  |      |      |      | P 10      | MPP       | 12.52                    |                |                  | 12.52                  |          |
|                        |                  |      |      |      | P 09      | MPP       | 1.00                     |                |                  | 1.00                   |          |
|                        |                  |      |      |      | P 10      | MTT       | 125.17                   |                |                  | 125.17                 |          |
|                        |                  |      |      |      | P 09      | MTT       | 10.00                    |                |                  | 10.00                  |          |
|                        |                  |      |      |      | P         | SPS       | 7.87                     |                |                  | 7.87                   |          |
|                        |                  |      |      |      | P         | STS       | 35.78                    |                |                  | 35.78                  |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4,340.54 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 4,340.54 |

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

| 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 11      | MTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | C 10      | MTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | C 11      | NTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | C 10      | NTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | C         | STS       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | C         | UTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | C         | ZTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | P 09      | MPP       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | P         | STS       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      | P         | ZTT       |                          |                |                  | .00                    |           |
|                        |                            |      |      |      |           |           |                          |                |                  |                        | .00       |
| RG01                   | YUCCA VALLEY-GTL           | OQK  | RSA  | 94G1 | C 11      | MTT       | 1,185.06                 |                |                  | 1,185.06               |           |
|                        |                            |      |      |      | C 10      | MTT       | 2,321.57                 |                |                  | 2,321.57               |           |
|                        |                            |      |      |      | C 11      | NTT       | 206.10                   |                |                  | 206.10                 |           |
|                        |                            |      |      |      | C 10      | NTT       | 72.27                    |                |                  | 72.27                  |           |
|                        |                            |      |      |      | C         | STS       | 30,185.26                |                |                  | 30,185.26              |           |
|                        |                            |      |      |      | C         | UTT       | 505.56                   |                |                  | 505.56                 |           |
|                        |                            |      |      |      | C         | ZTT       | 491.42                   |                |                  | 491.42                 |           |
|                        |                            |      |      |      | P 10      | MPP       | 46.14                    |                |                  | 46.14                  |           |
|                        |                            |      |      |      | P 09      | MPP       | 3.52                     |                |                  | 3.52                   |           |
|                        |                            |      |      |      | P 10      | MTT       | 461.42                   |                |                  | 461.42                 |           |
|                        |                            |      |      |      | P 09      | MTT       | 35.20                    |                |                  | 35.20                  |           |
|                        |                            |      |      |      | P         | SPS       | 14.52                    |                |                  | 14.52                  |           |
|                        |                            |      |      |      | P         | STS       | 65.96                    |                |                  | 65.96                  |           |
|                        |                            |      |      |      | P         | ZTT       | 27.86                    |                |                  | 27.86                  |           |
|                        |                            |      |      |      |           |           |                          |                |                  |                        | 35,621.86 |
| TOTAL AGENCY TRANSFERS |                            |      |      |      |           |           |                          |                |                  |                        | 35,621.86 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGN  | RSA  | 95D1 | C 11      | MTT       | 2.82                     |                |                  | 2.82                   |           |
|                        |                  |      |      |      | C 10      | MTT       | 171.06                   |                |                  | 171.06                 |           |
|                        |                  |      |      |      | C 11      | NTT       | 2.86                     |                |                  | 2.86                   |           |
|                        |                  |      |      |      | C         | STS       | 67.82                    |                |                  | 67.82                  |           |
|                        |                  |      |      |      | P 10      | MPP       | .16                      |                |                  | .16                    |           |
|                        |                  |      |      |      | P 09      | MPP       | .05                      |                |                  | .05                    |           |
|                        |                  |      |      |      | P 10      | MTT       | 1.61                     |                |                  | 1.61                   |           |
|                        |                  |      |      |      | P 09      | MTT       | .47                      |                |                  | .47                    |           |
|                        |                  |      |      |      | P         | SPS       | .40                      |                |                  | .40                    |           |
|                        |                  |      |      |      | P         | SPS       | .35                      |                |                  | .35                    |           |
|                        |                  |      |      |      | P         | SPS       | .67                      |                |                  | .67                    |           |
|                        |                  |      |      |      | P         | STS       | .71                      |                |                  | .71                    |           |
|                        |                  |      |      |      | P         | STS       | 1.72                     |                |                  | 1.72                   |           |
|                        |                  |      |      |      | P         | STS       | 1.75                     |                |                  | 1.75                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 252.45    |
| RG01                   | GENERAL TAX LEVY | OGN  | RSA  | 95G1 | C 11      | MTT       | 760.55                   |                |                  | 760.55                 |           |
|                        |                  |      |      |      | C 10      | MTT       | 659.98                   |                |                  | 659.98                 |           |
|                        |                  |      |      |      | C 11      | NTT       | 772.14                   |                |                  | 772.14                 |           |
|                        |                  |      |      |      | C         | STS       | 18,329.25                |                |                  | 18,329.25              |           |
|                        |                  |      |      |      | P 10      | MPP       | 43.48                    |                |                  | 43.48                  |           |
|                        |                  |      |      |      | P 09      | MPP       | 10.86                    |                |                  | 10.86                  |           |
|                        |                  |      |      |      | P 10      | MTT       | 434.79                   |                |                  | 434.79                 |           |
|                        |                  |      |      |      | P 09      | MTT       | 108.68                   |                |                  | 108.68                 |           |
|                        |                  |      |      |      | P         | SPS       | 93.64                    |                |                  | 93.64                  |           |
|                        |                  |      |      |      | P         | SPS       | 95.39                    |                |                  | 95.39                  |           |
|                        |                  |      |      |      | P         | SPS       | 156.53                   |                |                  | 156.53                 |           |
|                        |                  |      |      |      | P         | STS       | 165.74                   |                |                  | 165.74                 |           |
|                        |                  |      |      |      | P         | STS       | 465.31                   |                |                  | 465.31                 |           |
|                        |                  |      |      |      | P         | STS       | 406.57                   |                |                  | 406.57                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 22,502.91 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 22,755.36 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 5.00                     |                |                  | 5.00                   |        |
|              |                        |      |      |      | C 10      | MTT       | 301.57                   |                |                  | 301.57                 |        |
|              |                        |      |      |      | C 09      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C 08      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C 07      | MTT       | 105.26                   |                |                  | 105.26                 |        |
|              |                        |      |      |      | C 06      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C 11      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C 10      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C 08      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C 04      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C         | STS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C         | UTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | C         | ZTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 10      | MPP       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 07      | MPP       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 06      | MPP       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 05      | MPP       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 04      | MPP       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 03      | MPP       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 07      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 06      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 05      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 04      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 10      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 09      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 07      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 06      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P 05      | NTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | SPS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | SPS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | SPS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | SPS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | SPS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | STS       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | UTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | UTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | UTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | ZTT       |                          |                |                  | .00                    |        |
|              |                        |      |      |      | P         | ZTT       |                          |                |                  | .00                    |        |
| RD02         | AMEND #4 DEBT SERVICE  | OGV  | RSA  | 97D2 | C 10      | MTT       |                          |                |                  | .00                    | 411.83 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                            |               | C 11         | MTT          |                 |                       |                   |        | .00                       |           |
|                            |               | C 10         | NTT          |                 |                       |                   |        | .00                       |           |
|                            |               | C 11         | NTT          |                 |                       |                   |        | .00                       |           |
|                            |               | C            | STS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | SPS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | SPS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | SPS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | STS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | STS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | STS          |                 |                       |                   |        | .00                       |           |
|                            |               |              |              |                 |                       |                   |        |                           | .00       |
| RD03 AMEND #8 DEBT SERVICE | OGV RSA 97D3  | C 10         | MTT          |                 | 7,937.39              |                   |        | 7,937.39                  |           |
|                            |               | C 08         | MTT          |                 |                       |                   |        | .00                       |           |
|                            |               | C 11         | MTT          |                 | 37,917.16             |                   |        | 37,917.16                 |           |
|                            |               | C 11         | NTT          |                 | 1,074.62              |                   |        | 1,074.62                  |           |
|                            |               | C 10         | NTT          |                 | 2,236.93              |                   |        | 2,236.93                  |           |
|                            |               | P 10         | MPP          |                 | 269.32                |                   |        | 269.32                    |           |
|                            |               | P 09         | MPP          |                 | 237.86                |                   |        | 237.86                    |           |
|                            |               | P 08         | MPP          |                 |                       |                   |        | .00                       |           |
|                            |               | P 08         | MTT          |                 |                       |                   |        | .00                       |           |
|                            |               | P 10         | MTT          |                 | 2,793.07              |                   |        | 2,793.07                  |           |
|                            |               | P 09         | MTT          |                 | 1,142.69              |                   |        | 1,142.69                  |           |
|                            |               | P 10         | NTT          |                 | 89.64                 |                   |        | 89.64                     |           |
|                            |               | P 09         | NTT          |                 | 23.10                 |                   |        | 23.10                     |           |
|                            |               | P            | SPS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | SPS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | STS          |                 |                       |                   |        | .00                       |           |
|                            |               | P            | STS          |                 |                       |                   |        | .00                       |           |
|                            |               |              |              |                 |                       |                   |        |                           | 53,721.78 |
| RG01 GENERAL TAX LEVY      | OGV RSA 97G1  | C 11         | MTT          |                 | 44,979.64             |                   |        | 44,979.64                 |           |
|                            |               | C 10         | MTT          |                 | 8,827.12              |                   |        | 8,827.12                  |           |
|                            |               | C 09         | MTT          |                 | 513.77-               |                   |        | 513.77-                   |           |
|                            |               | C 08         | MTT          |                 | 979.49                |                   |        | 979.49                    |           |
|                            |               | C 06         | MTT          |                 | 584.84                |                   |        | 584.84                    |           |
|                            |               | C 11         | NTT          |                 | 1,191.93              |                   |        | 1,191.93                  |           |
|                            |               | C 10         | NTT          |                 | 886.95                |                   |        | 886.95                    |           |
|                            |               | C 08         | NTT          |                 | 1,051.88-             |                   |        | 1,051.88-                 |           |
|                            |               | C 04         | NTT          |                 | 113.67                |                   |        | 113.67                    |           |
|                            |               | C            | STS          |                 | 351,643.52            |                   |        | 351,643.52                |           |
|                            |               | C            | UTT          |                 | 6,049.79-             |                   |        | 6,049.79-                 |           |
|                            |               | C            | ZTT          |                 | 7,297.92              |                   |        | 7,297.92                  |           |
|                            |               | P 10         | MPP          |                 | 91.74                 |                   |        | 91.74                     |           |
|                            |               | P 07         | MPP          |                 | 4,014.16              |                   |        | 4,014.16                  |           |
|                            |               | P 06         | MPP          |                 | 1,917.55              |                   |        | 1,917.55                  |           |
|                            |               | P 05         | MPP          |                 | 666.46                |                   |        | 666.46                    |           |
|                            |               | P 04         | MPP          |                 | 38.15                 |                   |        | 38.15                     |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                       | P 03         | MPP          | 33.68                       |                   |        | 33.68                     |            |
|                      |                       | P 10         | MTT          | 917.16                      |                   |        | 917.16                    |            |
|                      |                       | P 07         | MTT          | 7,104.75                    |                   |        | 7,104.75                  |            |
|                      |                       | P 06         | MTT          | 2,709.48                    |                   |        | 2,709.48                  |            |
|                      |                       | P 05         | MTT          | 819.47                      |                   |        | 819.47                    |            |
|                      |                       | P 04         | MTT          | 41.25                       |                   |        | 41.25                     |            |
|                      |                       | P 03         | MTT          | 58.09                       |                   |        | 58.09                     |            |
|                      |                       | P 10         | NTT          | 262.71                      |                   |        | 262.71                    |            |
|                      |                       | P 09         | NTT          | 363.48                      |                   |        | 363.48                    |            |
|                      |                       | P 07         | NTT          | 91.94                       |                   |        | 91.94                     |            |
|                      |                       | P 06         | NTT          | 192.96                      |                   |        | 192.96                    |            |
|                      |                       | P 05         | NTT          | 1,279.38                    |                   |        | 1,279.38                  |            |
|                      |                       | P            | SPS          | 4,538.14                    |                   |        | 4,538.14                  |            |
|                      |                       | P            | SPS          | 7,169.21                    |                   |        | 7,169.21                  |            |
|                      |                       | P            | SPS          | 12,468.76                   |                   |        | 12,468.76                 |            |
|                      |                       | P            | SPS          | 1,466.92                    |                   |        | 1,466.92                  |            |
|                      |                       | P            | SPS          | 865.37                      |                   |        | 865.37                    |            |
|                      |                       | P            | STS          | 21,000.67                   |                   |        | 21,000.67                 |            |
|                      |                       | P            | STS          | 18,271.06                   |                   |        | 18,271.06                 |            |
|                      |                       | P            | STS          | 21,670.73                   |                   |        | 21,670.73                 |            |
|                      |                       | P            | STS          | 1,947.80                    |                   |        | 1,947.80                  |            |
|                      |                       | P            | STS          | 920.57                      |                   |        | 920.57                    |            |
|                      |                       | P            | UTT          | 48.57                       |                   |        | 48.57                     |            |
|                      |                       | P            | UTT          | 145.04                      |                   |        | 145.04                    |            |
|                      |                       | P            | UTT          | 47.28                       |                   |        | 47.28                     |            |
|                      |                       | P            | ZTT          | 636.06                      |                   |        | 636.06                    |            |
|                      |                       | P            | ZTT          | 315.91                      |                   |        | 315.91                    |            |
|                      |                       |              |              |                             |                   |        |                           | 521,004.14 |
| RG02                 | GENERAL TAX LEVY AM 4 | OGV RSA 97G2 | C 11         | MTT                         | 3,415.10          |        | 3,415.10                  |            |
|                      |                       |              | C 10         | MTT                         | 852.76            |        | 852.76                    |            |
|                      |                       |              | C 11         | NTT                         | 139.75            |        | 139.75                    |            |
|                      |                       |              | C 10         | NTT                         | 340.21            |        | 340.21                    |            |
|                      |                       |              | C            | STS                         | 60,677.07-        |        | 60,677.07-                |            |
|                      |                       |              | P            | SPS                         | 216.85            |        | 216.85                    |            |
|                      |                       |              | P            | SPS                         | 398.24            |        | 398.24                    |            |
|                      |                       |              | P            | SPS                         | 578.54            |        | 578.54                    |            |
|                      |                       |              | P            | STS                         | 995.60            |        | 995.60                    |            |
|                      |                       |              | P            | STS                         | 997.48            |        | 997.48                    |            |
|                      |                       |              | P            | STS                         | 985.68            |        | 985.68                    |            |
|                      |                       |              |              |                             |                   |        |                           | 51,756.86- |
| RG03                 | GENERAL TAX LEVY AM 8 | OGV RSA 97G3 | C 08         | MTT                         | 190.12            |        | 190.12                    |            |
|                      |                       |              | P 08         | MPP                         | 1,212.33          |        | 1,212.33                  |            |
|                      |                       |              | P 08         | MTT                         | 3,085.68          |        | 3,085.68                  |            |
|                      |                       |              | P            | SPS                         | 117.83            |        | 117.83                    |            |
|                      |                       |              | P            | SPS                         | 1,484.61          |        | 1,484.61                  |            |
|                      |                       |              | P            | STS                         | 305.58            |        | 305.58                    |            |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 311  
DATE: 03/14/2012

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
|                        |      |      |      |     | P            | STS          |                 | 2,596.94              |                   |        |               | 2,596.94              | 8,993.09 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |              |              |                 |                       |                   |        |               | 532,373.98            |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11 MTT  | 6,205.79                 |                |                  | 6,205.79               |           |
|              |                              |      |      |     |           | C 10 MTT  | 696.41                   |                |                  | 696.41                 |           |
|              |                              |      |      |     |           | C 11 NTT  | 343.21                   |                |                  | 343.21                 |           |
|              |                              |      |      |     |           | C 10 NTT  | 362.86                   |                |                  | 362.86                 |           |
|              |                              |      |      |     |           | C STS     | 36,240.33                |                |                  | 36,240.33              |           |
|              |                              |      |      |     |           | C UTT     | 2,768.86                 |                |                  | 2,768.86               |           |
|              |                              |      |      |     |           | C ZTT     | 685.43                   |                |                  | 685.43                 |           |
|              |                              |      |      |     |           | P 10 MPP  | 9.05                     |                |                  | 9.05                   |           |
|              |                              |      |      |     |           | P 09 MPP  | 86.39                    |                |                  | 86.39                  |           |
|              |                              |      |      |     |           | P 08 MPP  | 139.26                   |                |                  | 139.26                 |           |
|              |                              |      |      |     |           | P 07 MPP  | 9.68                     |                |                  | 9.68                   |           |
|              |                              |      |      |     |           | P 05 MPP  | 33.68                    |                |                  | 33.68                  |           |
|              |                              |      |      |     |           | P 04 MPP  | 6.12                     |                |                  | 6.12                   |           |
|              |                              |      |      |     |           | P 10 MTT  | 90.53                    |                |                  | 90.53                  |           |
|              |                              |      |      |     |           | P 09 MTT  | 517.75                   |                |                  | 517.75                 |           |
|              |                              |      |      |     |           | P 08 MTT  | 395.45                   |                |                  | 395.45                 |           |
|              |                              |      |      |     |           | P 07 MTT  | 24.68                    |                |                  | 24.68                  |           |
|              |                              |      |      |     |           | P 05 MTT  | 35.83                    |                |                  | 35.83                  |           |
|              |                              |      |      |     |           | P 04 MTT  | 27.84                    |                |                  | 27.84                  |           |
|              |                              |      |      |     |           | P 10 NTT  | 22.74                    |                |                  | 22.74                  |           |
|              |                              |      |      |     |           | P 99 NTT  | 159.64                   |                |                  | 159.64                 |           |
|              |                              |      |      |     |           | P SPS     | 280.05                   |                |                  | 280.05                 |           |
|              |                              |      |      |     |           | P SPS     | 294.65                   |                |                  | 294.65                 |           |
|              |                              |      |      |     |           | P SPS     | 597.87                   |                |                  | 597.87                 |           |
|              |                              |      |      |     |           | P SPS     | 421.99                   |                |                  | 421.99                 |           |
|              |                              |      |      |     |           | P SPS     | 236.86                   |                |                  | 236.86                 |           |
|              |                              |      |      |     |           | P STS     | 1,340.83                 |                |                  | 1,340.83               |           |
|              |                              |      |      |     |           | P STS     | 753.05                   |                |                  | 753.05                 |           |
|              |                              |      |      |     |           | P STS     | 1,031.26                 |                |                  | 1,031.26               |           |
|              |                              |      |      |     |           | P STS     | 562.09                   |                |                  | 562.09                 |           |
|              |                              |      |      |     |           | P STS     | 256.80                   |                |                  | 256.80                 |           |
|              |                              |      |      |     |           | P UTT     | 1.73                     |                |                  | 1.73                   |           |
|              |                              |      |      |     |           | P UTT     | 1.32                     |                |                  | 1.32                   |           |
|              |                              |      |      |     |           | P UTT     | 2.85                     |                |                  | 2.85                   |           |
|              |                              |      |      |     |           | P UTT     | 7.42                     |                |                  | 7.42                   |           |
|              |                              |      |      |     |           | P ZTT     | 789.22                   |                |                  | 789.22                 |           |
|              |                              |      |      |     |           | P ZTT     | 51.44                    |                |                  | 51.44                  |           |
|              |                              |      |      |     |           | P ZTT     | 35.99                    |                |                  | 35.99                  |           |
|              |                              |      |      |     |           | P ZTT     | 28.80                    |                |                  | 28.80                  |           |
|              |                              |      |      |     |           |           |                          |                |                  |                        | 55,555.75 |
| RD02         | COLTON AREA-DEBT SERVICE     |      | OFY  | RSA | 98D2      | C 11 MTT  | 463.26                   |                |                  | 463.26                 |           |
|              |                              |      |      |     |           | C 10 MTT  | 78.55                    |                |                  | 78.55                  |           |
|              |                              |      |      |     |           | C 11 NTT  | 81.52                    |                |                  | 81.52                  |           |
|              |                              |      |      |     |           | C 10 NTT  | 30.43                    |                |                  | 30.43                  |           |
|              |                              |      |      |     |           | C STS     | 2,691.90                 |                |                  | 2,691.90               |           |
|              |                              |      |      |     |           | P 09 MPP  | 7.08                     |                |                  | 7.08                   |           |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                                   |               | P 09         | MTT          | 32.17                       |                   |        | 32.17                     |          |
|                                   |               | P 10         | NTT          | 7.46                        |                   |        | 7.46                      |          |
|                                   |               | P 09         | NTT          | 2.64                        |                   |        | 2.64                      |          |
|                                   |               | P            | SPS          | 16.08                       |                   |        | 16.08                     |          |
|                                   |               | P            | SPS          | 4.33                        |                   |        | 4.33                      |          |
|                                   |               | P            | STS          | 10.83                       |                   |        | 10.83                     |          |
|                                   |               | P            | STS          | 73.12                       |                   |        | 73.12                     |          |
|                                   |               |              |              |                             |                   |        |                           | 3,499.37 |
| RD03 LOMA LINDA AREA-DEBT SERVICE | OFY RSA 98D3  | C 09         | MTT          | 13.20                       |                   |        | 13.20                     |          |
|                                   |               | C 11         | MTT          | 325.55                      |                   |        | 325.55                    |          |
|                                   |               | C 10         | MTT          | 598.22                      |                   |        | 598.22                    |          |
|                                   |               | C 10         | NTT          | 1.90                        |                   |        | 1.90                      |          |
|                                   |               | C            | STS          | 5,031.35                    |                   |        | 5,031.35                  |          |
|                                   |               | P            | SPS          | 23.94                       |                   |        | 23.94                     |          |
|                                   |               | P            | STS          | 108.81                      |                   |        | 108.81                    |          |
|                                   |               |              |              |                             |                   |        |                           | 6,102.97 |
| RD04 UNINCORPORATED AREA-DEBT SVC | OFY RSA 98D4  | C 11         | MTT          | 1,095.51                    |                   |        | 1,095.51                  |          |
|                                   |               | C 10         | MTT          | 1,527.03                    |                   |        | 1,527.03                  |          |
|                                   |               | C 09         | MTT          | 188.71                      |                   |        | 188.71                    |          |
|                                   |               | C 09         | NTT          | 3.92                        |                   |        | 3.92                      |          |
|                                   |               | C 11         | NTT          | 43.81                       |                   |        | 43.81                     |          |
|                                   |               | C 10         | NTT          | 74.09                       |                   |        | 74.09                     |          |
|                                   |               | C            | STS          | 3,619.84                    |                   |        | 3,619.84                  |          |
|                                   |               | C            | UTT          | 44.01                       |                   |        | 44.01                     |          |
|                                   |               | P            | SPS          | 5.11                        |                   |        | 5.11                      |          |
|                                   |               | P            | STS          | 23.25                       |                   |        | 23.25                     |          |
|                                   |               |              |              |                             |                   |        |                           | 6,625.28 |
| RD05 SAN BDNO ANNEX-DEBT SERVICE  | OFY RSA 98D5  | C 11         | MTT          | 206.00                      |                   |        | 206.00                    |          |
|                                   |               | C 10         | MTT          | 51.38                       |                   |        | 51.38                     |          |
|                                   |               | C            | STS          | 4,683.55                    |                   |        | 4,683.55                  |          |
|                                   |               | P 10         | MPP          | 3.52                        |                   |        | 3.52                      |          |
|                                   |               | P 06         | MPP          | 67.30                       |                   |        | 67.30                     |          |
|                                   |               | P 10         | MTT          | 35.15                       |                   |        | 35.15                     |          |
|                                   |               | P 06         | MTT          | 90.33                       |                   |        | 90.33                     |          |
|                                   |               | P            | SPS          | 68.38                       |                   |        | 68.38                     |          |
|                                   |               | P            | SPS          | 106.78                      |                   |        | 106.78                    |          |
|                                   |               | P            | SPS          | 118.32                      |                   |        | 118.32                    |          |
|                                   |               | P            | SPS          | 151.43                      |                   |        | 151.43                    |          |
|                                   |               | P            | SPS          | 31.43                       |                   |        | 31.43                     |          |
|                                   |               | P            | STS          | 321.91                      |                   |        | 321.91                    |          |
|                                   |               | P            | STS          | 273.12                      |                   |        | 273.12                    |          |
|                                   |               | P            | STS          | 209.42                      |                   |        | 209.42                    |          |
|                                   |               | P            | STS          | 203.26                      |                   |        | 203.26                    |          |
|                                   |               | P            | STS          | 33.98                       |                   |        | 33.98                     |          |
|                                   |               |              |              |                             |                   |        |                           | 6,655.26 |
| RG01 SAN BDNO AREA-GTL            | OFY RSA 98G1  | C 11         | MTT          | 37,610.85                   |                   |        | 37,610.85                 |          |

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |               | C 10         | MTT          | 4,220.72                    |                   |        | 4,220.72                  |            |
|                      |               | C 11         | NTT          | 2,080.13                    |                   |        | 2,080.13                  |            |
|                      |               | C 10         | NTT          | 2,199.22                    |                   |        | 2,199.22                  |            |
|                      |               | C            | STS          | 219,638.49                  |                   |        | 219,638.49                |            |
|                      |               | C            | UTT          | 16,781.06                   |                   |        | 16,781.06                 |            |
|                      |               | C            | ZTT          | 4,154.11                    |                   |        | 4,154.11                  |            |
|                      |               | P 10         | MPP          | 54.89                       |                   |        | 54.89                     |            |
|                      |               | P 09         | MPP          | 523.58                      |                   |        | 523.58                    |            |
|                      |               | P 08         | MPP          | 839.29                      |                   |        | 839.29                    |            |
|                      |               | P 07         | MPP          | 58.67                       |                   |        | 58.67                     |            |
|                      |               | P 05         | MPP          | 210.53                      |                   |        | 210.53                    |            |
|                      |               | P 04         | MPP          | 43.74                       |                   |        | 43.74                     |            |
|                      |               | P 09         | MTT          | 3,137.95                    |                   |        | 3,137.95                  |            |
|                      |               | P 08         | MTT          | 2,374.97                    |                   |        | 2,374.97                  |            |
|                      |               | P 07         | MTT          | 149.60                      |                   |        | 149.60                    |            |
|                      |               | P 05         | MTT          | 223.96                      |                   |        | 223.96                    |            |
|                      |               | P 04         | MTT          | 198.84                      |                   |        | 198.84                    |            |
|                      |               | P 10         | MTT          | 548.70                      |                   |        | 548.70                    |            |
|                      |               | P 10         | NTT          | 137.82                      |                   |        | 137.82                    |            |
|                      |               | P            | SPS          | 1,697.24                    |                   |        | 1,697.24                  |            |
|                      |               | P            | SPS          | 1,785.73                    |                   |        | 1,785.73                  |            |
|                      |               | P            | SPS          | 3,623.41                    |                   |        | 3,623.41                  |            |
|                      |               | P            | SPS          | 2,557.53                    |                   |        | 2,557.53                  |            |
|                      |               | P            | SPS          | 1,528.16                    |                   |        | 1,528.16                  |            |
|                      |               | P            | STS          | 8,126.25                    |                   |        | 8,126.25                  |            |
|                      |               | P            | STS          | 4,563.94                    |                   |        | 4,563.94                  |            |
|                      |               | P            | STS          | 6,250.03                    |                   |        | 6,250.03                  |            |
|                      |               | P            | STS          | 3,406.64                    |                   |        | 3,406.64                  |            |
|                      |               | P            | STS          | 1,656.81                    |                   |        | 1,656.81                  |            |
|                      |               | P            | UTT          | 10.51                       |                   |        | 10.51                     |            |
|                      |               | P            | UTT          | 8.02                        |                   |        | 8.02                      |            |
|                      |               | P            | UTT          | 18.42                       |                   |        | 18.42                     |            |
|                      |               | P            | UTT          | 46.40                       |                   |        | 46.40                     |            |
|                      |               | P            | ZTT          | 4,783.17                    |                   |        | 4,783.17                  |            |
|                      |               | P            | ZTT          | 311.70                      |                   |        | 311.70                    |            |
|                      |               | P            | ZTT          | 218.12                      |                   |        | 218.12                    |            |
|                      |               | P            | ZTT          | 185.79                      |                   |        | 185.79                    |            |
|                      |               |              |              |                             |                   |        |                           | 335,964.99 |
| RG02 COLTON AREA-GTL | OFY RSA 98G2  | C 11         | MTT          | 2,807.63                    |                   |        | 2,807.63                  |            |
|                      |               | C 10         | MTT          | 476.07                      |                   |        | 476.07                    |            |
|                      |               | C 11         | NTT          | 494.08                      |                   |        | 494.08                    |            |
|                      |               | C 10         | NTT          | 184.45                      |                   |        | 184.45                    |            |
|                      |               | C            | STS          | 16,314.52                   |                   |        | 16,314.52                 |            |
|                      |               | P 09         | MPP          | 42.89                       |                   |        | 42.89                     |            |
|                      |               | P 09         | MTT          | 195.00                      |                   |        | 195.00                    |            |
|                      |               | P 10         | NTT          | 45.22                       |                   |        | 45.22                     |            |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                    | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                         |      |      |              | P 09      | NTT       | 16.00                    |                |                  | 16.00                  |            |
|                        |                         |      |      |              | P         | SPS       | 97.48                    |                |                  | 97.48                  |            |
|                        |                         |      |      |              | P         | SPS       | 26.25                    |                |                  | 26.25                  |            |
|                        |                         |      |      |              | P         | STS       | 65.64                    |                |                  | 65.64                  |            |
|                        |                         |      |      |              | P         | STS       | 443.14                   |                |                  | 443.14                 |            |
|                        |                         |      |      |              |           |           |                          |                |                  |                        | 21,208.37  |
| RG03                   | LOMA LINDA AREA-GTL     |      |      | OFY RSA 98G3 | C 09      | MTT       | 80.00                    |                |                  | 80.00                  |            |
|                        |                         |      |      |              | C 11      | MTT       | 1,973.04                 |                |                  | 1,973.04               |            |
|                        |                         |      |      |              | C 10      | MTT       | 3,625.63                 |                |                  | 3,625.63               |            |
|                        |                         |      |      |              | C 10      | NTT       | 11.49                    |                |                  | 11.49                  |            |
|                        |                         |      |      |              | C         | STS       | 30,493.01                |                |                  | 30,493.01              |            |
|                        |                         |      |      |              | P         | SPS       | 145.07                   |                |                  | 145.07                 |            |
|                        |                         |      |      |              | P         | STS       | 659.44                   |                |                  | 659.44                 |            |
|                        |                         |      |      |              |           |           |                          |                |                  |                        | 36,987.68  |
| RG04                   | UNINCORPORATED AREA-GTL |      |      | OFY RSA 98G4 | C 11      | MTT       | 4,348.11                 |                |                  | 4,348.11               |            |
|                        |                         |      |      |              | C 10      | MTT       | 9,254.77                 |                |                  | 9,254.77               |            |
|                        |                         |      |      |              | C 09      | MTT       | 1,143.67                 |                |                  | 1,143.67               |            |
|                        |                         |      |      |              | C 09      | NTT       | 23.78                    |                |                  | 23.78                  |            |
|                        |                         |      |      |              | C 11      | NTT       | 265.55                   |                |                  | 265.55                 |            |
|                        |                         |      |      |              | C 10      | NTT       | 449.04                   |                |                  | 449.04                 |            |
|                        |                         |      |      |              | C         | STS       | 21,938.42                |                |                  | 21,938.42              |            |
|                        |                         |      |      |              | C         | UTT       | 266.76                   |                |                  | 266.76                 |            |
|                        |                         |      |      |              | P         | SPS       | 31.00                    |                |                  | 31.00                  |            |
|                        |                         |      |      |              | P         | STS       | 140.92                   |                |                  | 140.92                 |            |
|                        |                         |      |      |              |           |           |                          |                |                  |                        | 37,862.02  |
| RG05                   | SAN BDNO ANNEX-GTL      |      |      | OFY RSA 98G5 | C 11      | MTT       | 1,248.49                 |                |                  | 1,248.49               |            |
|                        |                         |      |      |              | C 10      | MTT       | 311.39                   |                |                  | 311.39                 |            |
|                        |                         |      |      |              | C         | STS       | 28,385.18                |                |                  | 28,385.18              |            |
|                        |                         |      |      |              | P 10      | MPP       | 21.30                    |                |                  | 21.30                  |            |
|                        |                         |      |      |              | P 06      | MPP       | 434.19                   |                |                  | 434.19                 |            |
|                        |                         |      |      |              | P 10      | MTT       | 213.06                   |                |                  | 213.06                 |            |
|                        |                         |      |      |              | P 06      | MTT       | 582.80                   |                |                  | 582.80                 |            |
|                        |                         |      |      |              | P         | SPS       | 414.44                   |                |                  | 414.44                 |            |
|                        |                         |      |      |              | P         | SPS       | 647.18                   |                |                  | 647.18                 |            |
|                        |                         |      |      |              | P         | SPS       | 717.10                   |                |                  | 717.10                 |            |
|                        |                         |      |      |              | P         | SPS       | 917.74                   |                |                  | 917.74                 |            |
|                        |                         |      |      |              | P         | SPS       | 202.78                   |                |                  | 202.78                 |            |
|                        |                         |      |      |              | P         | STS       | 1,950.96                 |                |                  | 1,950.96               |            |
|                        |                         |      |      |              | P         | STS       | 1,655.30                 |                |                  | 1,655.30               |            |
|                        |                         |      |      |              | P         | STS       | 1,269.21                 |                |                  | 1,269.21               |            |
|                        |                         |      |      |              | P         | STS       | 1,231.85                 |                |                  | 1,231.85               |            |
|                        |                         |      |      |              | P         | STS       | 219.22                   |                |                  | 219.22                 |            |
|                        |                         |      |      |              |           |           |                          |                |                  |                        | 40,422.19  |
| TOTAL AGENCY TRANSFERS |                         |      |      |              |           |           |                          |                |                  |                        | 550,883.88 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 14.03                    |                |                  | 14.03                  |             |
|                        |                            |               | C 10      | MTT       | 2.56                     |                |                  | 2.56                   |             |
|                        |                            |               | C         | STS       | 804.46-                  |                |                  | 804.46-                |             |
|                        |                            |               | C         | UTT       | 39.10                    |                |                  | 39.10                  |             |
|                        |                            |               | P         | SPS       | 4.36                     |                |                  | 4.36                   |             |
|                        |                            |               | P         | SPS       | .27                      |                |                  | .27                    |             |
|                        |                            |               | P         | STS       | .24                      |                |                  | .24                    |             |
|                        |                            |               | P         | STS       | 4.71                     |                |                  | 4.71                   |             |
|                        |                            |               | P         | UTT       | 1.96                     |                |                  | 1.96                   |             |
|                        |                            |               |           |           |                          |                |                  |                        | 737.23-     |
| RD02                   | DEBT SERVICE AMEND #1      | OTH RSA 99D2  | C 11      | MTT       | 9.11                     |                |                  | 9.11                   |             |
|                        |                            |               | C         | STS       | 13.99                    |                |                  | 13.99                  |             |
|                        |                            |               | C         | UTT       | 1.43                     |                |                  | 1.43                   |             |
|                        |                            |               | C         | ZTT       | .28                      |                |                  | .28                    |             |
|                        |                            |               | P 09      | MPP       | .07                      |                |                  | .07                    |             |
|                        |                            |               | P 08      | MPP       | .01                      |                |                  | .01                    |             |
|                        |                            |               | P 09      | MTT       | .71                      |                |                  | .71                    |             |
|                        |                            |               | P 08      | MTT       | .12                      |                |                  | .12                    |             |
|                        |                            |               |           |           |                          |                |                  |                        | 25.72       |
| RG01                   | SAN SEVAINE -GTL           | OTH RSA 99G1  | C 10      | MTT       | 692.75                   |                |                  | 692.75                 |             |
|                        |                            |               | C 11      | MTT       | 3,790.78                 |                |                  | 3,790.78               |             |
|                        |                            |               | C         | STS       | 217,418.75-              |                |                  | 217,418.75-            |             |
|                        |                            |               | C         | UTT       | 10,567.94                |                |                  | 10,567.94              |             |
|                        |                            |               | P         | SPS       | 927.90                   |                |                  | 927.90                 |             |
|                        |                            |               | P         | SPS       | 52.35                    |                |                  | 52.35                  |             |
|                        |                            |               | P         | STS       | 1,002.36                 |                |                  | 1,002.36               |             |
|                        |                            |               | P         | STS       | 46.75                    |                |                  | 46.75                  |             |
|                        |                            |               | P         | UTT       | 454.73                   |                |                  | 454.73                 |             |
|                        |                            |               |           |           |                          |                |                  |                        | 199,883.19- |
| RG02                   | GTL AMEND #1               | OTH RSA 99G2  | C 11      | MTT       | 2,464.21                 |                |                  | 2,464.21               |             |
|                        |                            |               | C         | STS       | 3,778.31                 |                |                  | 3,778.31               |             |
|                        |                            |               | C         | UTT       | 386.81                   |                |                  | 386.81                 |             |
|                        |                            |               | C         | ZTT       | 76.93                    |                |                  | 76.93                  |             |
|                        |                            |               | P 09      | MPP       | 16.61                    |                |                  | 16.61                  |             |
|                        |                            |               | P 08      | MPP       | 2.77                     |                |                  | 2.77                   |             |
|                        |                            |               | P 08      | MTT       | 27.49                    |                |                  | 27.49                  |             |
|                        |                            |               | P 09      | MTT       | 166.00                   |                |                  | 166.00                 |             |
|                        |                            |               |           |           |                          |                |                  |                        | 6,919.13    |
| TOTAL AGENCY TRANSFERS |                            |               |           |           |                          |                |                  |                        | 193,675.57- |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DD03         | COPPER MTN COMMUNITY COLLEGE BOND | KEO  | K75  | K75 | C 11      | MPP       | 6.60                     |                |                  | 6.60                   |           |
|              |                                   |      |      |     | C 11      | MTT       | 1,617.39                 |                |                  | 1,617.39               |           |
|              |                                   |      |      |     | C 11      | NPP       |                          |                |                  | .00                    |           |
|              |                                   |      |      |     | C 11      | NTT       | 107.55                   |                |                  | 107.55                 |           |
|              |                                   |      |      |     | C         | SPS       | 384.79                   |                |                  | 384.79                 |           |
|              |                                   |      |      |     | C         | STS       | 20,230.00                |                |                  | 20,230.00              |           |
|              |                                   |      |      |     | C         | UPT       | 10.17                    |                |                  | 10.17                  |           |
|              |                                   |      |      |     | C         | UTT       | 158.75                   |                |                  | 158.75                 |           |
|              |                                   |      |      |     | C         | ZPT       | 1.69                     |                |                  | 1.69                   |           |
|              |                                   |      |      |     | C         | ZTT       | 79.43                    |                |                  | 79.43                  |           |
|              |                                   |      |      |     | P 10      | MPP       | 9.29                     |                |                  | 9.29                   |           |
|              |                                   |      |      |     | P 09      | MPP       | 4.57                     |                |                  | 4.57                   |           |
|              |                                   |      |      |     | P 08      | MPP       | 26.61                    |                |                  | 26.61                  |           |
|              |                                   |      |      |     | P 07      | MPP       | 13.85                    |                |                  | 13.85                  |           |
|              |                                   |      |      |     | P 06      | MPP       | 4.86                     |                |                  | 4.86                   |           |
|              |                                   |      |      |     | P 05      | MPP       | 59.55                    |                |                  | 59.55                  |           |
|              |                                   |      |      |     | P 10      | MTT       | 92.95                    |                |                  | 92.95                  |           |
|              |                                   |      |      |     | P 09      | MTT       | 19.87                    |                |                  | 19.87                  |           |
|              |                                   |      |      |     | P 08      | MTT       | 66.52                    |                |                  | 66.52                  |           |
|              |                                   |      |      |     | P 07      | MTT       | 38.08                    |                |                  | 38.08                  |           |
|              |                                   |      |      |     | P 06      | MTT       | 9.14                     |                |                  | 9.14                   |           |
|              |                                   |      |      |     | P 05      | MTT       | 64.43                    |                |                  | 64.43                  |           |
|              |                                   |      |      |     | P 07      | NPP       | 6.09                     |                |                  | 6.09                   |           |
|              |                                   |      |      |     | P 09      | NPP       | .26                      |                |                  | .26                    |           |
|              |                                   |      |      |     | P 08      | NPP       | 1.23                     |                |                  | 1.23                   |           |
|              |                                   |      |      |     | P 10      | NPP       | 4.04                     |                |                  | 4.04                   |           |
|              |                                   |      |      |     | P 08      | NTT       | 2.76                     |                |                  | 2.76                   |           |
|              |                                   |      |      |     | P 07      | NTT       | 8.01                     |                |                  | 8.01                   |           |
|              |                                   |      |      |     | P 10      | NTT       | 21.13                    |                |                  | 21.13                  |           |
|              |                                   |      |      |     | P 09      | NTT       | .62                      |                |                  | .62                    |           |
|              |                                   |      |      |     | P         | SPS       | 868.51                   |                |                  | 868.51                 |           |
|              |                                   |      |      |     | P         | UPT       |                          |                |                  | .00                    |           |
|              |                                   |      |      |     | P         | UTT       | .95                      |                |                  | .95                    |           |
|              |                                   |      |      |     | P         | ZPT       | 3.71                     |                |                  | 3.71                   |           |
|              |                                   |      |      |     | P         | ZTT       | 11.11                    |                |                  | 11.11                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 23,934.51 |
| DD04         | CHAFFEY COMMUNITY COLLEGE BOND    | KEP  | K76  | K76 | C 11      | MPP       | 15.47                    |                |                  | 15.47                  |           |
|              |                                   |      |      |     | C 11      | MTT       | 5,315.03-                |                |                  | 5,315.03-              |           |
|              |                                   |      |      |     | C 11      | NPP       | .43                      |                |                  | .43                    |           |
|              |                                   |      |      |     | C 11      | NTT       | 90,289.75-               |                |                  | 90,289.75-             |           |
|              |                                   |      |      |     | C         | SPS       | 2,928.65                 |                |                  | 2,928.65               |           |
|              |                                   |      |      |     | C         | STS       | 194,831.70               |                |                  | 194,831.70             |           |
|              |                                   |      |      |     | C         | UPT       | 252.42                   |                |                  | 252.42                 |           |
|              |                                   |      |      |     | C         | UTT       | 381.12                   |                |                  | 381.12                 |           |
|              |                                   |      |      |     | C         | ZPT       | 41.42                    |                |                  | 41.42                  |           |
|              |                                   |      |      |     | C         | ZTT       | 1,241.92                 |                |                  | 1,241.92               |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                      | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                                    | P 10         | MPP          | 48.98                       |                   |        | 48.98                     |            |
|                      |                                    | P 09         | MPP          | 120.55                      |                   |        | 120.55                    |            |
|                      |                                    | P 08         | MPP          | 241.94                      |                   |        | 241.94                    |            |
|                      |                                    | P 07         | MPP          | 118.55                      |                   |        | 118.55                    |            |
|                      |                                    | P 06         | MPP          | 207.43                      |                   |        | 207.43                    |            |
|                      |                                    | P 05         | MPP          | 246.24                      |                   |        | 246.24                    |            |
|                      |                                    | P 04         | MPP          | 20.61                       |                   |        | 20.61                     |            |
|                      |                                    | P 03         | MPP          | 17.31                       |                   |        | 17.31                     |            |
|                      |                                    | P 10         | MTT          | 500.67                      |                   |        | 500.67                    |            |
|                      |                                    | P 09         | MTT          | 538.98                      |                   |        | 538.98                    |            |
|                      |                                    | P 08         | MTT          | 608.68                      |                   |        | 608.68                    |            |
|                      |                                    | P 07         | MTT          | 198.60                      |                   |        | 198.60                    |            |
|                      |                                    | P 06         | MTT          | 297.43                      |                   |        | 297.43                    |            |
|                      |                                    | P 05         | MTT          | 261.17                      |                   |        | 261.17                    |            |
|                      |                                    | P 04         | MTT          | 16.05                       |                   |        | 16.05                     |            |
|                      |                                    | P 03         | MTT          | 13.97                       |                   |        | 13.97                     |            |
|                      |                                    | P 10         | NPP          | 38.81                       |                   |        | 38.81                     |            |
|                      |                                    | P 09         | NPP          | 11.74                       |                   |        | 11.74                     |            |
|                      |                                    | P 08         | NPP          | .65                         |                   |        | .65                       |            |
|                      |                                    | P 07         | NPP          | 16.50                       |                   |        | 16.50                     |            |
|                      |                                    | P 05         | NPP          | 8.91                        |                   |        | 8.91                      |            |
|                      |                                    | P 04         | NPP          | 10.54                       |                   |        | 10.54                     |            |
|                      |                                    | P 10         | NTT          | 156.21                      |                   |        | 156.21                    |            |
|                      |                                    | P 09         | NTT          | 27.91                       |                   |        | 27.91                     |            |
|                      |                                    | P 08         | NTT          | 1.06                        |                   |        | 1.06                      |            |
|                      |                                    | P 07         | NTT          | 25.02                       |                   |        | 25.02                     |            |
|                      |                                    | P 05         | NTT          | 7.95                        |                   |        | 7.95                      |            |
|                      |                                    | P 04         | NTT          | 45.26                       |                   |        | 45.26                     |            |
|                      |                                    | P            | SPS          | 5,024.08                    |                   |        | 5,024.08                  |            |
|                      |                                    | P            | UPT          | 85.19                       |                   |        | 85.19                     |            |
|                      |                                    | P            | UTT          | 244.97                      |                   |        | 244.97                    |            |
|                      |                                    | P            | ZPT          | 153.98                      |                   |        | 153.98                    |            |
|                      |                                    | P            | ZTT          | 413.33                      |                   |        | 413.33                    |            |
|                      |                                    |              |              |                             |                   |        |                           | 113,817.62 |
| DD05                 | SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 K73  | C 11         | MPP                         | 15.93             |        | 15.93                     |            |
|                      |                                    |              | C 11         | MTT                         | 44,924.13         |        | 44,924.13                 |            |
|                      |                                    |              | C 11         | NPP                         | 8.18              |        | 8.18                      |            |
|                      |                                    |              | C 11         | NTT                         | 6,543.87          |        | 6,543.87                  |            |
|                      |                                    |              | C            | SPS                         | 4,937.00          |        | 4,937.00                  |            |
|                      |                                    |              | C            | STS                         | 306,159.62        |        | 306,159.62                |            |
|                      |                                    |              | C            | UPT                         | 563.54            |        | 563.54                    |            |
|                      |                                    |              | C            | UTT                         | 2,633.18          |        | 2,633.18                  |            |
|                      |                                    |              | C            | ZPT                         | 235.12            |        | 235.12                    |            |
|                      |                                    |              | C            | ZTT                         | 9,062.58          |        | 9,062.58                  |            |
|                      |                                    |              | P 10         | MPP                         | 126.98            |        | 126.98                    |            |
|                      |                                    |              | P 09         | MPP                         | 79.73             |        | 79.73                     |            |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                              | P 08         | MPP          | 105.70                      |                   |        | 105.70                    |            |
|                      |                              | P 07         | MPP          | 105.01                      |                   |        | 105.01                    |            |
|                      |                              | P 06         | MPP          | 203.13                      |                   |        | 203.13                    |            |
|                      |                              | P 05         | MPP          | 73.34                       |                   |        | 73.34                     |            |
|                      |                              | P 03         | MPP          | 8.89                        |                   |        | 8.89                      |            |
|                      |                              | P 10         | MTT          | 1,142.46                    |                   |        | 1,142.46                  |            |
|                      |                              | P 09         | MTT          | 363.69                      |                   |        | 363.69                    |            |
|                      |                              | P 08         | MTT          | 213.08                      |                   |        | 213.08                    |            |
|                      |                              | P 07         | MTT          | 176.20                      |                   |        | 176.20                    |            |
|                      |                              | P 06         | MTT          | 272.91                      |                   |        | 272.91                    |            |
|                      |                              | P 05         | MTT          | 82.35                       |                   |        | 82.35                     |            |
|                      |                              | P 03         | MTT          | 6.84                        |                   |        | 6.84                      |            |
|                      |                              | P 10         | NPP          | 14.34                       |                   |        | 14.34                     |            |
|                      |                              | P 09         | NPP          | 1.49                        |                   |        | 1.49                      |            |
|                      |                              | P 08         | NPP          | 4.21                        |                   |        | 4.21                      |            |
|                      |                              | P 06         | NPP          | 12.18                       |                   |        | 12.18                     |            |
|                      |                              | P 05         | NPP          | 45.51                       |                   |        | 45.51                     |            |
|                      |                              | P 05         | NTT          | 41.68                       |                   |        | 41.68                     |            |
|                      |                              | P 08         | NTT          | 6.89                        |                   |        | 6.89                      |            |
|                      |                              | P 06         | NTT          | 13.16                       |                   |        | 13.16                     |            |
|                      |                              | P 10         | NTT          | 59.79                       |                   |        | 59.79                     |            |
|                      |                              | P 09         | NTT          | 3.96                        |                   |        | 3.96                      |            |
|                      |                              | P            | SPS          | 9,404.67                    |                   |        | 9,404.67                  |            |
|                      |                              | P            | UPT          | 84.51                       |                   |        | 84.51                     |            |
|                      |                              | P            | UTT          | 188.34                      |                   |        | 188.34                    |            |
|                      |                              | P            | ZPT          | 542.95                      |                   |        | 542.95                    |            |
|                      |                              | P            | ZTT          | 1,804.95                    |                   |        | 1,804.95                  |            |
|                      |                              |              |              |                             |                   |        |                           | 390,272.09 |
| DD06                 | VICTOR VALLEY COMM COLL BOND | KEU K78 K78  | C 11         | MPP                         | 2.18              |        | 2.18                      |            |
|                      |                              |              | C 11         | MTT                         | 8,394.91          |        | 8,394.91                  |            |
|                      |                              |              | C 11         | NPP                         | .55               |        | .55                       |            |
|                      |                              |              | C 11         | NTT                         | 467.42            |        | 467.42                    |            |
|                      |                              |              | C            | SPS                         | 1,751.80          |        | 1,751.80                  |            |
|                      |                              |              | C            | STS                         | 96,702.28         |        | 96,702.28                 |            |
|                      |                              |              | C            | UPT                         | 183.49            |        | 183.49                    |            |
|                      |                              |              | C            | UTT                         | 2,936.61-         |        | 2,936.61-                 |            |
|                      |                              |              | C            | ZPT                         | 24.10             |        | 24.10                     |            |
|                      |                              |              | C            | ZTT                         | 830.95            |        | 830.95                    |            |
|                      |                              |              | P 09         | MPP                         | 2.43              |        | 2.43                      |            |
|                      |                              |              | P 10         | MPP                         | 40.52             |        | 40.52                     |            |
|                      |                              |              | P 10         | MTT                         | 335.86            |        | 335.86                    |            |
|                      |                              |              | P 09         | MTT                         | 10.94             |        | 10.94                     |            |
|                      |                              |              | P 10         | NPP                         | 15.11             |        | 15.11                     |            |
|                      |                              |              | P 09         | NPP                         | .17               |        | .17                       |            |
|                      |                              |              | P 09         | NTT                         | .45               |        | .45                       |            |
|                      |                              |              | P 10         | NTT                         | 57.28             |        | 57.28                     |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P            | SPS          |                 | 2,739.72              |                   |        | 2,739.72                  |            |
|                        |      |      |     | P            | UPT          |                 | 21.20                 |                   |        | 21.20                     |            |
|                        |      |      |     | P            | UTT          |                 | 64.67                 |                   |        | 64.67                     |            |
|                        |      |      |     | P            | ZPT          |                 | 37.28                 |                   |        | 37.28                     |            |
|                        |      |      |     | P            | ZTT          |                 | 142.22                |                   |        | 142.22                    |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 108,888.92 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 636,913.14 |



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | ACCOUNT 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 06      | MTT       | .62                      |                |                  | .62                    |           |
|              |                                  |      |      |     | C 10      | MTT       | 227.05                   |                |                  | 227.05                 |           |
|              |                                  |      |      |     | C 11      | MTT       | 16.06                    |                |                  | 16.06                  |           |
|              |                                  |      |      |     | C         | STS       | 1,668.69                 |                |                  | 1,668.69               |           |
|              |                                  |      |      |     | C         | ZTT       | 3.31                     |                |                  | 3.31                   |           |
|              |                                  |      |      |     | P         | ZTT       | 31.11                    |                |                  | 31.11                  |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 1,946.84  |
| DA09         | RIALTO UNIFIED SCHOOL BOND       | KCL  | K40  | K40 | P 87      | MPP       | .70                      |                |                  | .70                    |           |
|              |                                  |      |      |     | P 88      | MPP       | 2.84                     |                |                  | 2.84                   |           |
|              |                                  |      |      |     | P 87      | MTT       | .17                      |                |                  | .17                    |           |
|              |                                  |      |      |     | P 88      | MTT       | .71                      |                |                  | .71                    |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 4.42      |
| DD01         | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ  | K07  | K07 | C 11      | MPP       | .25                      |                |                  | .25                    |           |
|              |                                  |      |      |     | C 11      | MTT       | 4,038.54                 |                |                  | 4,038.54               |           |
|              |                                  |      |      |     | C 11      | NPP       |                          |                |                  | .00                    |           |
|              |                                  |      |      |     | C 11      | NTT       | 210.26                   |                |                  | 210.26                 |           |
|              |                                  |      |      |     | C         | SPS       | 592.14                   |                |                  | 592.14                 |           |
|              |                                  |      |      |     | C         | STS       | 36,104.52                |                |                  | 36,104.52              |           |
|              |                                  |      |      |     | C         | UPT       | 88.30                    |                |                  | 88.30                  |           |
|              |                                  |      |      |     | C         | UTT       | 498.81                   |                |                  | 498.81                 |           |
|              |                                  |      |      |     | C         | ZPT       | 20.74                    |                |                  | 20.74                  |           |
|              |                                  |      |      |     | C         | ZTT       | 562.34                   |                |                  | 562.34                 |           |
|              |                                  |      |      |     | P 10      | MPP       | 10.39                    |                |                  | 10.39                  |           |
|              |                                  |      |      |     | P 09      | MPP       | 2.85                     |                |                  | 2.85                   |           |
|              |                                  |      |      |     | P 08      | MPP       | 71.68                    |                |                  | 71.68                  |           |
|              |                                  |      |      |     | P 06      | MPP       | 42.75                    |                |                  | 42.75                  |           |
|              |                                  |      |      |     | P 05      | MPP       | 85.93                    |                |                  | 85.93                  |           |
|              |                                  |      |      |     | P 04      | MPP       | 50.75                    |                |                  | 50.75                  |           |
|              |                                  |      |      |     | P 09      | MTT       | 9.61                     |                |                  | 9.61                   |           |
|              |                                  |      |      |     | P 08      | MTT       | 126.89                   |                |                  | 126.89                 |           |
|              |                                  |      |      |     | P 06      | MTT       | 56.26                    |                |                  | 56.26                  |           |
|              |                                  |      |      |     | P 05      | MTT       | 76.73                    |                |                  | 76.73                  |           |
|              |                                  |      |      |     | P 04      | MTT       | 45.30                    |                |                  | 45.30                  |           |
|              |                                  |      |      |     | P 10      | MTT       | 95.92                    |                |                  | 95.92                  |           |
|              |                                  |      |      |     | P 10      | NPP       | .72                      |                |                  | .72                    |           |
|              |                                  |      |      |     | P 04      | NPP       | 2.42                     |                |                  | 2.42                   |           |
|              |                                  |      |      |     | P 10      | NTT       | 2.86                     |                |                  | 2.86                   |           |
|              |                                  |      |      |     | P 04      | NTT       | 1.91                     |                |                  | 1.91                   |           |
|              |                                  |      |      |     | P         | SPS       | 1,590.16                 |                |                  | 1,590.16               |           |
|              |                                  |      |      |     | P         | UPT       | 11.36                    |                |                  | 11.36                  |           |
|              |                                  |      |      |     | P         | UTT       | 23.32                    |                |                  | 23.32                  |           |
|              |                                  |      |      |     | P         | ZPT       | 15.93                    |                |                  | 15.93                  |           |
|              |                                  |      |      |     | P         | ZTT       | 47.81                    |                |                  | 47.81                  |           |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 43,489.83 |
| DD02         | BEAR VALLEY UNIFIED SCHOOL BOND  | KAN  | K10  | K10 | C 11      | MPP       | 2.22                     |                |                  | 2.22                   |           |
|              |                                  |      |      |     | C 11      | MTT       | 4,005.83                 |                |                  | 4,005.83               |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                  |               | C 11         | NPP          | 2.75                        |                   |        | 2.75                      |           |
|                                  |               | C 11         | NTT          | 410.65                      |                   |        | 410.65                    |           |
|                                  |               | C            | SPS          | 542.85                      |                   |        | 542.85                    |           |
|                                  |               | C            | STS          | 41,516.55                   |                   |        | 41,516.55                 |           |
|                                  |               | C            | UPT          | 3.97                        |                   |        | 3.97                      |           |
|                                  |               | C            | UTT          | 825.39-                     |                   |        | 825.39-                   |           |
|                                  |               | C            | ZPT          | 14.27                       |                   |        | 14.27                     |           |
|                                  |               | C            | ZTT          | 677.24                      |                   |        | 677.24                    |           |
|                                  |               | P 06         | MPP          | 51.20                       |                   |        | 51.20                     |           |
|                                  |               | P 10         | MPP          | 7.66                        |                   |        | 7.66                      |           |
|                                  |               | P 10         | MTT          | 52.74                       |                   |        | 52.74                     |           |
|                                  |               | P 06         | MTT          | 66.09                       |                   |        | 66.09                     |           |
|                                  |               | P 09         | NPP          | .65                         |                   |        | .65                       |           |
|                                  |               | P 09         | NTT          | 1.90                        |                   |        | 1.90                      |           |
|                                  |               | P            | SPS          | 913.88                      |                   |        | 913.88                    |           |
|                                  |               | P            | UPT          | 6.29                        |                   |        | 6.29                      |           |
|                                  |               | P            | UTT          | 18.57                       |                   |        | 18.57                     |           |
|                                  |               | P            | ZPT          | 13.61                       |                   |        | 13.61                     |           |
|                                  |               | P            | ZTT          | 37.56                       |                   |        | 37.56                     |           |
|                                  |               |              |              |                             |                   |        |                           | 47,521.09 |
| DD03 BARSTOW UNIFIED SCHOOL BOND | KAL K09 K09   | C 11         | MPP          | 1.14                        |                   |        | 1.14                      |           |
|                                  |               | C 11         | MTT          | 539.88                      |                   |        | 539.88                    |           |
|                                  |               | C 11         | NPP          |                             |                   |        | .00                       |           |
|                                  |               | C 11         | NTT          | 29.04                       |                   |        | 29.04                     |           |
|                                  |               | C            | SPS          | 234.05                      |                   |        | 234.05                    |           |
|                                  |               | C            | STS          | 13,898.19                   |                   |        | 13,898.19                 |           |
|                                  |               | C            | UPT          | 7.51                        |                   |        | 7.51                      |           |
|                                  |               | C            | UTT          | 66.85-                      |                   |        | 66.85-                    |           |
|                                  |               | C            | ZPT          | 6.83                        |                   |        | 6.83                      |           |
|                                  |               | C            | ZTT          | 275.75                      |                   |        | 275.75                    |           |
|                                  |               | P 10         | MPP          | 1.33                        |                   |        | 1.33                      |           |
|                                  |               | P 09         | MPP          | .09                         |                   |        | .09                       |           |
|                                  |               | P 08         | MPP          | .29                         |                   |        | .29                       |           |
|                                  |               | P 07         | MPP          | 20.27                       |                   |        | 20.27                     |           |
|                                  |               | P 05         | MPP          | 18.64                       |                   |        | 18.64                     |           |
|                                  |               | P 10         | MTT          | 13.26                       |                   |        | 13.26                     |           |
|                                  |               | P 09         | MTT          | .42                         |                   |        | .42                       |           |
|                                  |               | P 08         | MTT          | .70                         |                   |        | .70                       |           |
|                                  |               | P 07         | MTT          | 34.95                       |                   |        | 34.95                     |           |
|                                  |               | P 05         | MTT          | 23.60                       |                   |        | 23.60                     |           |
|                                  |               | P 09         | NPP          | 10.12                       |                   |        | 10.12                     |           |
|                                  |               | P 09         | NTT          | 23.52                       |                   |        | 23.52                     |           |
|                                  |               | P            | SPS          | 194.86                      |                   |        | 194.86                    |           |
|                                  |               | P            | ZPT          | 55.31                       |                   |        | 55.31                     |           |
|                                  |               | P            | ZTT          | 113.14                      |                   |        | 113.14                    |           |
|                                  |               |              |              |                             |                   |        |                           | 15,436.04 |
| DD05 FONTANA UNIFIED SCHOOL BOND | KBF K22 K22   | C 11         | MPP          | 3.66                        |                   |        | 3.66                      |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | C 11         | MTT          | 21,748.12                   |                   |        | 21,748.12                 |            |
|                      |                             | C 11         | NPP          | 1.38                        |                   |        | 1.38                      |            |
|                      |                             | C 11         | NTT          | 2,748.98                    |                   |        | 2,748.98                  |            |
|                      |                             | C            | SPS          | 3,802.04                    |                   |        | 3,802.04                  |            |
|                      |                             | C            | STS          | 218,342.05                  |                   |        | 218,342.05                |            |
|                      |                             | C            | UPT          | 733.70                      |                   |        | 733.70                    |            |
|                      |                             | C            | UTT          | 8,714.98                    |                   |        | 8,714.98                  |            |
|                      |                             | C            | ZPT          | 78.99                       |                   |        | 78.99                     |            |
|                      |                             | C            | ZTT          | 1,687.32                    |                   |        | 1,687.32                  |            |
|                      |                             | P 10         | MPP          | 153.46                      |                   |        | 153.46                    |            |
|                      |                             | P 09         | MPP          | 60.40                       |                   |        | 60.40                     |            |
|                      |                             | P 08         | MPP          | 7.20                        |                   |        | 7.20                      |            |
|                      |                             | P 07         | MPP          | 220.95                      |                   |        | 220.95                    |            |
|                      |                             | P 06         | MPP          | 293.50                      |                   |        | 293.50                    |            |
|                      |                             | P 04         | MPP          | 127.01                      |                   |        | 127.01                    |            |
|                      |                             | P 08         | MTT          | 12.42                       |                   |        | 12.42                     |            |
|                      |                             | P 07         | MTT          | 370.49                      |                   |        | 370.49                    |            |
|                      |                             | P 06         | MTT          | 393.74                      |                   |        | 393.74                    |            |
|                      |                             | P 04         | MTT          | 98.84                       |                   |        | 98.84                     |            |
|                      |                             | P 10         | MTT          | 1,534.19                    |                   |        | 1,534.19                  |            |
|                      |                             | P 09         | MTT          | 221.71                      |                   |        | 221.71                    |            |
|                      |                             | P 05         | NPP          | 34.40                       |                   |        | 34.40                     |            |
|                      |                             | P 10         | NPP          | 13.62                       |                   |        | 13.62                     |            |
|                      |                             | P 09         | NPP          | 50.55                       |                   |        | 50.55                     |            |
|                      |                             | P 05         | NTT          | 30.72                       |                   |        | 30.72                     |            |
|                      |                             | P 10         | NTT          | 48.93                       |                   |        | 48.93                     |            |
|                      |                             | P 09         | NTT          | 117.56                      |                   |        | 117.56                    |            |
|                      |                             | P            | SPS          | 5,694.64                    |                   |        | 5,694.64                  |            |
|                      |                             | P            | UPT          | 937.60                      |                   |        | 937.60                    |            |
|                      |                             | P            | UTT          | 1,025.54                    |                   |        | 1,025.54                  |            |
|                      |                             | P            | ZPT          | 107.11                      |                   |        | 107.11                    |            |
|                      |                             | P            | ZTT          | 374.70                      |                   |        | 374.70                    |            |
|                      |                             |              |              |                             |                   |        |                           | 269,790.50 |
| DD06                 | NEEDLES UNIFIED SCHOOL BOND | KBX K33 K33  | C 11         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | C 11         | MTT                         | 161.08            |        | 161.08                    |            |
|                      |                             |              | C 11         | NPP                         |                   |        | .00                       |            |
|                      |                             |              | C 11         | NTT                         | 8.43              |        | 8.43                      |            |
|                      |                             |              | C            | SPS                         | 212.33            |        | 212.33                    |            |
|                      |                             |              | C            | STS                         | 12,108.29         |        | 12,108.29                 |            |
|                      |                             |              | C            | UPT                         | 1.92              |        | 1.92                      |            |
|                      |                             |              | C            | UTT                         | 23.64             |        | 23.64                     |            |
|                      |                             |              | C            | ZPT                         | 219.19            |        | 219.19                    |            |
|                      |                             |              | C            | ZTT                         | 7,265.42          |        | 7,265.42                  |            |
|                      |                             |              | P 04         | MPP                         | 18.06             |        | 18.06                     |            |
|                      |                             |              | P 07         | MPP                         | .59               |        | .59                       |            |
|                      |                             |              | P 07         | MTT                         | 1.03              |        | 1.03                      |            |

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| ACCOUNT<br>CODE NAME                    | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|---|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|   |               | P 04         | MTT          |                 | 16.38                 |                   |        | 16.38                     |            |
|   |               | P            | SPS          |                 | 918.35                |                   |        | 918.35                    |            |
|   |               | P            | UPT          |                 | 4.09                  |                   |        | 4.09                      |            |
|   |               | P            | UTT          |                 | 9.13                  |                   |        | 9.13                      |            |
|   |               | P            | ZPT          |                 | 133.31                |                   |        | 133.31                    |            |
|   |               | P            | ZTT          |                 | 584.24                |                   |        | 584.24                    |            |
|   |               |              |              |                 |                       |                   |        |                           | 21,685.48  |
| DD07 REDLANDS UNIF BND-1993             | KCF K38 K38   | C 11         | MPP          |                 |                       |                   |        | .00                       |            |
|   |               | C 11         | MTT          |                 | 27,558.96             |                   |        | 27,558.96                 |            |
|   |               | C 11         | NPP          |                 |                       |                   |        | .00                       |            |
|   |               | C 11         | NTT          |                 | 2,428.62              |                   |        | 2,428.62                  |            |
|   |               | C            | SPS          |                 | 1,460.77              |                   |        | 1,460.77                  |            |
|   |               | C            | STS          |                 | 110,836.88            |                   |        | 110,836.88                |            |
|   |               | C            | UPT          |                 | 85.44                 |                   |        | 85.44                     |            |
|   |               | C            | UTT          |                 | 768.44                |                   |        | 768.44                    |            |
|   |               | C            | ZPT          |                 | 27.00                 |                   |        | 27.00                     |            |
|   |               | C            | ZTT          |                 | 722.08                |                   |        | 722.08                    |            |
|   |               | P 10         | MPP          |                 | 35.87                 |                   |        | 35.87                     |            |
|   |               | P 09         | MPP          |                 | 65.40                 |                   |        | 65.40                     |            |
|   |               | P 08         | MPP          |                 | 7.09                  |                   |        | 7.09                      |            |
|   |               | P 07         | MPP          |                 | 69.50                 |                   |        | 69.50                     |            |
|   |               | P 06         | MPP          |                 | 56.98                 |                   |        | 56.98                     |            |
|   |               | P 06         | MTT          |                 | 76.52                 |                   |        | 76.52                     |            |
|   |               | P 08         | MTT          |                 | 12.54                 |                   |        | 12.54                     |            |
|   |               | P 07         | MTT          |                 | 119.84                |                   |        | 119.84                    |            |
|   |               | P 10         | MTT          |                 | 296.34                |                   |        | 296.34                    |            |
|   |               | P 09         | MTT          |                 | 297.32                |                   |        | 297.32                    |            |
|   |               | P 99         | NPP          |                 | 1.83                  |                   |        | 1.83                      |            |
|   |               | P 10         | NPP          |                 | 1.48                  |                   |        | 1.48                      |            |
|   |               | P 05         | NPP          |                 | 84.17                 |                   |        | 84.17                     |            |
|   |               | P 99         | NTT          |                 | .82                   |                   |        | .82                       |            |
|   |               | P 10         | NTT          |                 | 7.75                  |                   |        | 7.75                      |            |
|   |               | P 05         | NTT          |                 | 77.22                 |                   |        | 77.22                     |            |
|   |               | P            | SPS          |                 | 1,340.72              |                   |        | 1,340.72                  |            |
|   |               | P            | UPT          |                 | 106.95                |                   |        | 106.95                    |            |
|   |               | P            | UTT          |                 | 79.71                 |                   |        | 79.71                     |            |
|   |               | P            | ZPT          |                 | 31.57                 |                   |        | 31.57                     |            |
|   |               | P            | ZTT          |                 | 99.70                 |                   |        | 99.70                     |            |
|   |               |              |              |                 |                       |                   |        |                           | 146,757.51 |
| DD08 SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 K44   | C 11         | MPP          |                 | 7.25                  |                   |        | 7.25                      |            |
|   |               | C 11         | MTT          |                 | 22,043.94             |                   |        | 22,043.94                 |            |
|   |               | C 11         | NPP          |                 |                       |                   |        | .00                       |            |
|   |               | C 11         | NTT          |                 | 2,086.23              |                   |        | 2,086.23                  |            |
|   |               | C            | SPS          |                 | 3,232.68              |                   |        | 3,232.68                  |            |
|   |               | C            | STS          |                 | 151,625.27            |                   |        | 151,625.27                |            |
|   |               | C            | UPT          |                 | 336.77                |                   |        | 336.77                    |            |

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| ACCOUNT<br>CODE NAME            | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                 |               | C            | UTT          | 1,604.25                    |                   |        | 1,604.25                  |            |
|                                 |               | C            | ZPT          | 292.01                      |                   |        | 292.01                    |            |
|                                 |               | C            | ZTT          | 11,302.51                   |                   |        | 11,302.51                 |            |
|                                 |               | P 10         | MPP          | 59.97                       |                   |        | 59.97                     |            |
|                                 |               | P 09         | MPP          | 38.37                       |                   |        | 38.37                     |            |
|                                 |               | P 08         | MPP          | 53.61                       |                   |        | 53.61                     |            |
|                                 |               | P 07         | MPP          | 105.13                      |                   |        | 105.13                    |            |
|                                 |               | P 06         | MPP          | 115.59                      |                   |        | 115.59                    |            |
|                                 |               | P 10         | MTT          | 599.75                      |                   |        | 599.75                    |            |
|                                 |               | P 09         | MTT          | 181.39                      |                   |        | 181.39                    |            |
|                                 |               | P 08         | MTT          | 136.66                      |                   |        | 136.66                    |            |
|                                 |               | P 07         | MTT          | 169.56                      |                   |        | 169.56                    |            |
|                                 |               | P 06         | MTT          | 171.15                      |                   |        | 171.15                    |            |
|                                 |               | P 10         | NPP          | 16.15                       |                   |        | 16.15                     |            |
|                                 |               | P 06         | NPP          | 44.14                       |                   |        | 44.14                     |            |
|                                 |               | P 05         | NPP          | 56.87                       |                   |        | 56.87                     |            |
|                                 |               | P 03         | NPP          | 4.42                        |                   |        | 4.42                      |            |
|                                 |               | P 00         | NPP          | 13.04                       |                   |        | 13.04                     |            |
|                                 |               | P 06         | NTT          | 47.72                       |                   |        | 47.72                     |            |
|                                 |               | P 05         | NTT          | 52.17                       |                   |        | 52.17                     |            |
|                                 |               | P 03         | NTT          | 2.93                        |                   |        | 2.93                      |            |
|                                 |               | P 00         | NTT          | 6.14                        |                   |        | 6.14                      |            |
|                                 |               | P 10         | NTT          | 65.33                       |                   |        | 65.33                     |            |
|                                 |               | P            | SPS          | 8,279.52                    |                   |        | 8,279.52                  |            |
|                                 |               | P            | UPT          | 100.34                      |                   |        | 100.34                    |            |
|                                 |               | P            | UTT          | 167.76                      |                   |        | 167.76                    |            |
|                                 |               | P            | ZPT          | 278.98                      |                   |        | 278.98                    |            |
|                                 |               | P            | ZTT          | 1,101.95                    |                   |        | 1,101.95                  |            |
|                                 |               |              |              |                             |                   |        |                           | 204,399.55 |
| DD09 TRONA UNIFIED SCHOOL BOND  | KCZ K50 K50   | C 11         | MPP          |                             |                   |        | .00                       |            |
|                                 |               | C 11         | MTT          | 3.63                        |                   |        | 3.63                      |            |
|                                 |               | C 11         | NPP          |                             |                   |        | .00                       |            |
|                                 |               | C 11         | NTT          | .72                         |                   |        | .72                       |            |
|                                 |               | C            | SPS          | 7.84                        |                   |        | 7.84                      |            |
|                                 |               | C            | STS          | 249.98                      |                   |        | 249.98                    |            |
|                                 |               | P 10         | MPP          | .26                         |                   |        | .26                       |            |
|                                 |               | P 10         | MTT          | 2.71                        |                   |        | 2.71                      |            |
|                                 |               | P            | SPS          | 4.92                        |                   |        | 4.92                      |            |
|                                 |               |              |              |                             |                   |        |                           | 270.06     |
| DD10 RIALTO UNIFIED SCHOOL BOND | KCL K40 K40   | C 11         | MPP          | 4.89                        |                   |        | 4.89                      |            |
|                                 |               | C 11         | MTT          | 9,923.62                    |                   |        | 9,923.62                  |            |
|                                 |               | C 11         | NPP          |                             |                   |        | .00                       |            |
|                                 |               | C 11         | NTT          | 1,412.91                    |                   |        | 1,412.91                  |            |
|                                 |               | C            | SPS          | 1,216.58                    |                   |        | 1,216.58                  |            |
|                                 |               | C            | STS          | 65,471.44                   |                   |        | 65,471.44                 |            |
|                                 |               | C            | UPT          | 226.15                      |                   |        | 226.15                    |            |

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| ACCOUNT<br>CODE NAME            | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                 |               | C            | UTT          | 2,138.69                    |                   |        | 2,138.69                  |           |
|                                 |               | C            | ZPT          | 92.12                       |                   |        | 92.12                     |           |
|                                 |               | C            | ZTT          | 2,168.90                    |                   |        | 2,168.90                  |           |
|                                 |               | P 10         | MPP          | 25.65                       |                   |        | 25.65                     |           |
|                                 |               | P 09         | MPP          | 16.31                       |                   |        | 16.31                     |           |
|                                 |               | P 08         | MPP          | 9.12                        |                   |        | 9.12                      |           |
|                                 |               | P 07         | MPP          | 142.98                      |                   |        | 142.98                    |           |
|                                 |               | P 05         | MPP          | 55.81                       |                   |        | 55.81                     |           |
|                                 |               | P 10         | MTT          | 238.15                      |                   |        | 238.15                    |           |
|                                 |               | P 09         | MTT          | 67.59                       |                   |        | 67.59                     |           |
|                                 |               | P 08         | MTT          | 23.00                       |                   |        | 23.00                     |           |
|                                 |               | P 07         | MTT          | 246.56                      |                   |        | 246.56                    |           |
|                                 |               | P 05         | MTT          | 59.37                       |                   |        | 59.37                     |           |
|                                 |               | P 08         | NPP          | 13.32                       |                   |        | 13.32                     |           |
|                                 |               | P 10         | NPP          | .26                         |                   |        | .26                       |           |
|                                 |               | P 09         | NPP          | 3.70                        |                   |        | 3.70                      |           |
|                                 |               | P 08         | NTT          | 21.83                       |                   |        | 21.83                     |           |
|                                 |               | P 10         | NTT          | 1.04                        |                   |        | 1.04                      |           |
|                                 |               | P 09         | NTT          | 10.01                       |                   |        | 10.01                     |           |
|                                 |               | P            | SPS          | 3,235.02                    |                   |        | 3,235.02                  |           |
|                                 |               | P            | ZPT          | 249.46                      |                   |        | 249.46                    |           |
|                                 |               | P            | ZTT          | 770.18                      |                   |        | 770.18                    |           |
|                                 |               |              |              |                             |                   |        |                           | 87,844.66 |
| DD11 UPLAND UNIFIED SCHOOL BOND | KDG K53 K53   | C 11         | MPP          | 4.93                        |                   |        | 4.93                      |           |
|                                 |               | C 11         | MTT          | 7,930.80                    |                   |        | 7,930.80                  |           |
|                                 |               | C 11         | NPP          | .82                         |                   |        | .82                       |           |
|                                 |               | C 11         | NTT          | 1,697.91                    |                   |        | 1,697.91                  |           |
|                                 |               | C            | SPS          | 707.01                      |                   |        | 707.01                    |           |
|                                 |               | C            | STS          | 56,346.37                   |                   |        | 56,346.37                 |           |
|                                 |               | C            | UPT          | 61.23                       |                   |        | 61.23                     |           |
|                                 |               | C            | UTT          | 744.47                      |                   |        | 744.47                    |           |
|                                 |               | C            | ZPT          | 13.51                       |                   |        | 13.51                     |           |
|                                 |               | C            | ZTT          | 511.15                      |                   |        | 511.15                    |           |
|                                 |               | P 10         | MPP          | 41.70                       |                   |        | 41.70                     |           |
|                                 |               | P 09         | MPP          | 1.48                        |                   |        | 1.48                      |           |
|                                 |               | P 09         | MTT          | 6.71                        |                   |        | 6.71                      |           |
|                                 |               | P 10         | MTT          | 394.70                      |                   |        | 394.70                    |           |
|                                 |               | P 10         | NPP          | 4.24                        |                   |        | 4.24                      |           |
|                                 |               | P 04         | NPP          | 7.69                        |                   |        | 7.69                      |           |
|                                 |               | P 10         | NTT          | 23.42                       |                   |        | 23.42                     |           |
|                                 |               | P 04         | NTT          | 76.89                       |                   |        | 76.89                     |           |
|                                 |               | P            | SPS          | 989.87                      |                   |        | 989.87                    |           |
|                                 |               | P            | UPT          | 16.26                       |                   |        | 16.26                     |           |
|                                 |               | P            | UTT          | 25.71                       |                   |        | 25.71                     |           |
|                                 |               | P            | ZPT          | 20.88                       |                   |        | 20.88                     |           |
|                                 |               | P            | ZTT          | 51.84                       |                   |        | 51.84                     |           |

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| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                            |      |      |     |           |           |                          |                |                  |                        | 69,679.59  |
| DD12         | COLTON UNIFIED SCHOOL BOND | KAX  | K18  | K18 | C 11      | MPP       | 4.03                     |                |                  | 4.03                   |            |
|              |                            |      |      |     | C 11      | MTT       | 19,366.79                |                |                  | 19,366.79              |            |
|              |                            |      |      |     | C 11      | NPP       |                          |                |                  | .00                    |            |
|              |                            |      |      |     | C 11      | NTT       | 8,010.44                 |                |                  | 8,010.44               |            |
|              |                            |      |      |     | C         | SPS       | 2,624.17                 |                |                  | 2,624.17               |            |
|              |                            |      |      |     | C         | STS       | 158,286.17               |                |                  | 158,286.17             |            |
|              |                            |      |      |     | C         | UPT       | 573.66                   |                |                  | 573.66                 |            |
|              |                            |      |      |     | C         | UTT       | 2,758.79                 |                |                  | 2,758.79               |            |
|              |                            |      |      |     | C         | ZPT       | 97.52                    |                |                  | 97.52                  |            |
|              |                            |      |      |     | C         | ZTT       | 5,375.63                 |                |                  | 5,375.63               |            |
|              |                            |      |      |     | P 10      | MPP       | 32.91                    |                |                  | 32.91                  |            |
|              |                            |      |      |     | P 09      | MPP       | 59.93                    |                |                  | 59.93                  |            |
|              |                            |      |      |     | P 08      | MPP       | 129.64                   |                |                  | 129.64                 |            |
|              |                            |      |      |     | P 06      | MPP       | 26.54                    |                |                  | 26.54                  |            |
|              |                            |      |      |     | P 05      | MPP       | 135.29                   |                |                  | 135.29                 |            |
|              |                            |      |      |     | P 03      | MPP       | 32.38                    |                |                  | 32.38                  |            |
|              |                            |      |      |     | P 09      | MTT       | 278.57                   |                |                  | 278.57                 |            |
|              |                            |      |      |     | P 08      | MTT       | 228.44                   |                |                  | 228.44                 |            |
|              |                            |      |      |     | P 06      | MTT       | 34.93                    |                |                  | 34.93                  |            |
|              |                            |      |      |     | P 05      | MTT       | 155.41                   |                |                  | 155.41                 |            |
|              |                            |      |      |     | P 03      | MTT       | 24.90                    |                |                  | 24.90                  |            |
|              |                            |      |      |     | P 10      | MTT       | 306.09                   |                |                  | 306.09                 |            |
|              |                            |      |      |     | P 10      | NPP       | 8.21                     |                |                  | 8.21                   |            |
|              |                            |      |      |     | P 05      | NPP       | 6.44                     |                |                  | 6.44                   |            |
|              |                            |      |      |     | P 10      | NTT       | 37.81                    |                |                  | 37.81                  |            |
|              |                            |      |      |     | P 05      | NTT       | 5.67                     |                |                  | 5.67                   |            |
|              |                            |      |      |     | P         | SPS       | 2,502.84                 |                |                  | 2,502.84               |            |
|              |                            |      |      |     | P         | UPT       | 47.00                    |                |                  | 47.00                  |            |
|              |                            |      |      |     | P         | UTT       | 219.84                   |                |                  | 219.84                 |            |
|              |                            |      |      |     | P         | ZPT       | 479.83                   |                |                  | 479.83                 |            |
|              |                            |      |      |     | P         | ZTT       | 935.37                   |                |                  | 935.37                 |            |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 202,785.24 |
| DD13         | CHINO UNIFIED SCHOOL BOND  | KAU  | K16  | K16 | C 11      | MPP       | 29.92                    |                |                  | 29.92                  |            |
|              |                            |      |      |     | C 11      | MTT       | 11,239.63                |                |                  | 11,239.63              |            |
|              |                            |      |      |     | C 11      | NPP       | .57                      |                |                  | .57                    |            |
|              |                            |      |      |     | C 11      | NTT       | 1,413.49                 |                |                  | 1,413.49               |            |
|              |                            |      |      |     | C         | SPS       | 1,658.58                 |                |                  | 1,658.58               |            |
|              |                            |      |      |     | C         | STS       | 123,526.02               |                |                  | 123,526.02             |            |
|              |                            |      |      |     | C         | UPT       | 74.26                    |                |                  | 74.26                  |            |
|              |                            |      |      |     | C         | UTT       | 932.87                   |                |                  | 932.87                 |            |
|              |                            |      |      |     | C         | ZPT       | 15.57                    |                |                  | 15.57                  |            |
|              |                            |      |      |     | C         | ZTT       | 545.77                   |                |                  | 545.77                 |            |
|              |                            |      |      |     | P 10      | MPP       | 44.21                    |                |                  | 44.21                  |            |
|              |                            |      |      |     | P 09      | MPP       | 18.55                    |                |                  | 18.55                  |            |
|              |                            |      |      |     | P 08      | MPP       | 328.86                   |                |                  | 328.86                 |            |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                  |               | P 05         | MPP          | 99.16                       |                   |        | 99.16                     |            |
|                                  |               | P 05         | MTT          | 105.49                      |                   |        | 105.49                    |            |
|                                  |               | P 09         | MTT          | 84.23                       |                   |        | 84.23                     |            |
|                                  |               | P 08         | MTT          | 853.55                      |                   |        | 853.55                    |            |
|                                  |               | P 10         | MTT          | 536.87                      |                   |        | 536.87                    |            |
|                                  |               | P 10         | NPP          | 2.62                        |                   |        | 2.62                      |            |
|                                  |               | P 09         | NPP          | 6.33                        |                   |        | 6.33                      |            |
|                                  |               | P 10         | NTT          | 9.49                        |                   |        | 9.49                      |            |
|                                  |               | P 09         | NTT          | 14.73                       |                   |        | 14.73                     |            |
|                                  |               | P            | SPS          | 2,681.25                    |                   |        | 2,681.25                  |            |
|                                  |               | P            | UPT          | 19.51                       |                   |        | 19.51                     |            |
|                                  |               | P            | UTT          | 30.67                       |                   |        | 30.67                     |            |
|                                  |               | P            | ZPT          | 70.04                       |                   |        | 70.04                     |            |
|                                  |               | P            | ZTT          | 151.52                      |                   |        | 151.52                    |            |
|                                  |               |              |              |                             |                   |        |                           | 144,493.76 |
| DD14 MORONGO UNIFIED SCHOOL BOND | KBO K28 K28   | C 11         | MPP          | 10.29                       |                   |        | 10.29                     |            |
|                                  |               | C 11         | MTT          | 3,050.86                    |                   |        | 3,050.86                  |            |
|                                  |               | C 11         | NPP          |                             |                   |        | .00                       |            |
|                                  |               | C 11         | NTT          | 187.17                      |                   |        | 187.17                    |            |
|                                  |               | C            | SPS          | 696.29                      |                   |        | 696.29                    |            |
|                                  |               | C            | STS          | 36,624.91                   |                   |        | 36,624.91                 |            |
|                                  |               | C            | UPT          | 15.94                       |                   |        | 15.94                     |            |
|                                  |               | C            | UTT          | 300.11                      |                   |        | 300.11                    |            |
|                                  |               | C            | ZPT          | 2.98                        |                   |        | 2.98                      |            |
|                                  |               | C            | ZTT          | 142.64                      |                   |        | 142.64                    |            |
|                                  |               | P 10         | MPP          | 14.52                       |                   |        | 14.52                     |            |
|                                  |               | P 09         | MPP          | 8.37                        |                   |        | 8.37                      |            |
|                                  |               | P 08         | MPP          | 72.45                       |                   |        | 72.45                     |            |
|                                  |               | P 07         | MPP          | 40.75                       |                   |        | 40.75                     |            |
|                                  |               | P 06         | MPP          | .91                         |                   |        | .91                       |            |
|                                  |               | P 10         | MTT          | 145.16                      |                   |        | 145.16                    |            |
|                                  |               | P 09         | MTT          | 34.71                       |                   |        | 34.71                     |            |
|                                  |               | P 08         | MTT          | 181.10                      |                   |        | 181.10                    |            |
|                                  |               | P 07         | MTT          | 111.93                      |                   |        | 111.93                    |            |
|                                  |               | P 06         | MTT          | 1.30                        |                   |        | 1.30                      |            |
|                                  |               | P 07         | NPP          | 17.88                       |                   |        | 17.88                     |            |
|                                  |               | P 09         | NPP          | .42                         |                   |        | .42                       |            |
|                                  |               | P 08         | NPP          | 3.32                        |                   |        | 3.32                      |            |
|                                  |               | P 10         | NPP          | 6.32                        |                   |        | 6.32                      |            |
|                                  |               | P 08         | NTT          | 7.43                        |                   |        | 7.43                      |            |
|                                  |               | P 07         | NTT          | 23.53                       |                   |        | 23.53                     |            |
|                                  |               | P 10         | NTT          | 33.01                       |                   |        | 33.01                     |            |
|                                  |               | P 09         | NTT          | 1.01                        |                   |        | 1.01                      |            |
|                                  |               | P            | SPS          | 1,679.19                    |                   |        | 1,679.19                  |            |
|                                  |               | P            | UPT          |                             |                   |        | .00                       |            |
|                                  |               | P            | UTT          | 1.48                        |                   |        | 1.48                      |            |



AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                                   |      |      |     | P         | ZPT       | 8.66                     |                |                  | 8.66                   |              |
|                        |                                   |      |      |     | P         | ZTT       | 22.44                    |                |                  | 22.44                  |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 43,447.08    |
| DD15                   | RIM OF THE WORLD UNIF SCHOOL BOND | KCO  | K42  | K42 | C         | 11 MPP    | 2.10                     |                |                  | 2.10                   |              |
|                        |                                   |      |      |     | C         | 11 MTT    | 2,137.48                 |                |                  | 2,137.48               |              |
|                        |                                   |      |      |     | C         | 11 NPP    |                          |                |                  | .00                    |              |
|                        |                                   |      |      |     | C         | 11 NTT    | 189.08                   |                |                  | 189.08                 |              |
|                        |                                   |      |      |     | C         | SPS       | 418.62                   |                |                  | 418.62                 |              |
|                        |                                   |      |      |     | C         | STS       | 27,533.47                |                |                  | 27,533.47              |              |
|                        |                                   |      |      |     | C         | UPT       | 1.54                     |                |                  | 1.54                   |              |
|                        |                                   |      |      |     | C         | UTT       | 190.36                   |                |                  | 190.36                 |              |
|                        |                                   |      |      |     | C         | ZPT       | 9.51                     |                |                  | 9.51                   |              |
|                        |                                   |      |      |     | C         | ZTT       | 548.91                   |                |                  | 548.91                 |              |
|                        |                                   |      |      |     | P         | 09 MPP    | 1.27                     |                |                  | 1.27                   |              |
|                        |                                   |      |      |     | P         | 10 MPP    | 9.76                     |                |                  | 9.76                   |              |
|                        |                                   |      |      |     | P         | 10 MTT    | 87.70                    |                |                  | 87.70                  |              |
|                        |                                   |      |      |     | P         | 09 MTT    | 6.20                     |                |                  | 6.20                   |              |
|                        |                                   |      |      |     | P         | 10 NPP    | .12                      |                |                  | .12                    |              |
|                        |                                   |      |      |     | P         | 10 NTT    | .45                      |                |                  | .45                    |              |
|                        |                                   |      |      |     | P         | SPS       | 329.38                   |                |                  | 329.38                 |              |
|                        |                                   |      |      |     | P         | UPT       | 2.19                     |                |                  | 2.19                   |              |
|                        |                                   |      |      |     | P         | UTT       | 6.98                     |                |                  | 6.98                   |              |
|                        |                                   |      |      |     | P         | ZPT       | 31.64                    |                |                  | 31.64                  |              |
|                        |                                   |      |      |     | P         | ZTT       | 133.79                   |                |                  | 133.79                 |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 31,640.55    |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           |                          |                |                  |                        | 1,331,192.20 |

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | 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 11      | MPP       | 9.40                     |                |                  | 9.40                   |            |
|              |                          |      |      |     | C 11      | MTT       | 12,638.39                |                |                  | 12,638.39              |            |
|              |                          |      |      |     | C 11      | NPP       |                          |                |                  | .00                    |            |
|              |                          |      |      |     | C 11      | NTT       | 42.90                    |                |                  | 42.90                  |            |
|              |                          |      |      |     | C         | SPS       | 1,988.32                 |                |                  | 1,988.32               |            |
|              |                          |      |      |     | C         | STS       | 118,978.44               |                |                  | 118,978.44             |            |
|              |                          |      |      |     | C         | UPT       | 363.11                   |                |                  | 363.11                 |            |
|              |                          |      |      |     | C         | UTT       | 62.05-                   |                |                  | 62.05-                 |            |
|              |                          |      |      |     | C         | ZPT       | 27.74                    |                |                  | 27.74                  |            |
|              |                          |      |      |     | C         | ZTT       | 757.49                   |                |                  | 757.49                 |            |
|              |                          |      |      |     | P 10      | MPP       | 38.11                    |                |                  | 38.11                  |            |
|              |                          |      |      |     | P 09      | MPP       | 87.27                    |                |                  | 87.27                  |            |
|              |                          |      |      |     | P 08      | MPP       | 17.11                    |                |                  | 17.11                  |            |
|              |                          |      |      |     | P 07      | MPP       | 74.00                    |                |                  | 74.00                  |            |
|              |                          |      |      |     | P 06      | MPP       | 183.53                   |                |                  | 183.53                 |            |
|              |                          |      |      |     | P 05      | MPP       | 132.84                   |                |                  | 132.84                 |            |
|              |                          |      |      |     | P 03      | MPP       | 45.64                    |                |                  | 45.64                  |            |
|              |                          |      |      |     | P 01      | MPP       | .21                      |                |                  | .21                    |            |
|              |                          |      |      |     | P 10      | MTT       | 372.94                   |                |                  | 372.94                 |            |
|              |                          |      |      |     | P 09      | MTT       | 398.22                   |                |                  | 398.22                 |            |
|              |                          |      |      |     | P 08      | MTT       | 30.16                    |                |                  | 30.16                  |            |
|              |                          |      |      |     | P 07      | MTT       | 122.96                   |                |                  | 122.96                 |            |
|              |                          |      |      |     | P 06      | MTT       | 268.33                   |                |                  | 268.33                 |            |
|              |                          |      |      |     | P 05      | MTT       | 140.63                   |                |                  | 140.63                 |            |
|              |                          |      |      |     | P 03      | MTT       | 36.83                    |                |                  | 36.83                  |            |
|              |                          |      |      |     | P 01      | MTT       | .12                      |                |                  | .12                    |            |
|              |                          |      |      |     | P 10      | NPP       | 49.61                    |                |                  | 49.61                  |            |
|              |                          |      |      |     | P 09      | NPP       | 1.78                     |                |                  | 1.78                   |            |
|              |                          |      |      |     | P 08      | NPP       | .51                      |                |                  | .51                    |            |
|              |                          |      |      |     | P 07      | NPP       | 14.52                    |                |                  | 14.52                  |            |
|              |                          |      |      |     | P 04      | NPP       | 17.49                    |                |                  | 17.49                  |            |
|              |                          |      |      |     | P 01      | NPP       | 17.31                    |                |                  | 17.31                  |            |
|              |                          |      |      |     | P 98      | NPP       | 2.33                     |                |                  | 2.33                   |            |
|              |                          |      |      |     | P 10      | NTT       | 199.55                   |                |                  | 199.55                 |            |
|              |                          |      |      |     | P 09      | NTT       | 4.68                     |                |                  | 4.68                   |            |
|              |                          |      |      |     | P 08      | NTT       | .85                      |                |                  | .85                    |            |
|              |                          |      |      |     | P 07      | NTT       | 22.02                    |                |                  | 22.02                  |            |
|              |                          |      |      |     | P 04      | NTT       | 27.99                    |                |                  | 27.99                  |            |
|              |                          |      |      |     | P 01      | NTT       | 8.90                     |                |                  | 8.90                   |            |
|              |                          |      |      |     | P 98      | NTT       | .99                      |                |                  | .99                    |            |
|              |                          |      |      |     | P         | SPS       | 3,450.63                 |                |                  | 3,450.63               |            |
|              |                          |      |      |     | P         | UPT       | 53.73                    |                |                  | 53.73                  |            |
|              |                          |      |      |     | P         | UTT       | 122.05                   |                |                  | 122.05                 |            |
|              |                          |      |      |     | P         | ZPT       | 171.53                   |                |                  | 171.53                 |            |
|              |                          |      |      |     | P         | ZTT       | 510.98                   |                |                  | 510.98                 |            |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 141,370.09 |
| DD04         | VICTOR HIGH SCHOOL BOND  | KET  | K72  | K72 | C 11      | MPP       | 2.35                     |                |                  | 2.35                   |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------------------|
|                        |               | C 11         | MTT          | 7,266.05                    |                   |        | 7,266.05                  |                   |
|                        |               | C 11         | NPP          | 1.04                        |                   |        | 1.04                      |                   |
|                        |               | C 11         | NTT          | 379.05                      |                   |        | 379.05                    |                   |
|                        |               | C            | SPS          | 1,534.87                    |                   |        | 1,534.87                  |                   |
|                        |               | C            | STS          | 88,126.30                   |                   |        | 88,126.30                 |                   |
|                        |               | C            | UPT          | 83.61                       |                   |        | 83.61                     |                   |
|                        |               | C            | UTT          | 7,057.98-                   |                   |        | 7,057.98-                 |                   |
|                        |               | C            | ZPT          | 10.83                       |                   |        | 10.83                     |                   |
|                        |               | C            | ZTT          | 465.46                      |                   |        | 465.46                    |                   |
|                        |               | P 10         | MPP          | 42.92                       |                   |        | 42.92                     |                   |
|                        |               | P 09         | MPP          | 3.87                        |                   |        | 3.87                      |                   |
|                        |               | P 08         | MPP          | 8.81                        |                   |        | 8.81                      |                   |
|                        |               | P 07         | MPP          | 24.63                       |                   |        | 24.63                     |                   |
|                        |               | P 06         | MPP          | 211.66                      |                   |        | 211.66                    |                   |
|                        |               | P 05         | MPP          | 184.53                      |                   |        | 184.53                    |                   |
|                        |               | P 04         | MPP          | 7.73                        |                   |        | 7.73                      |                   |
|                        |               | P 10         | MTT          | 361.89                      |                   |        | 361.89                    |                   |
|                        |               | P 09         | MTT          | 17.53                       |                   |        | 17.53                     |                   |
|                        |               | P 08         | MTT          | 15.95                       |                   |        | 15.95                     |                   |
|                        |               | P 07         | MTT          | 46.96                       |                   |        | 46.96                     |                   |
|                        |               | P 06         | MTT          | 338.75                      |                   |        | 338.75                    |                   |
|                        |               | P 05         | MTT          | 186.94                      |                   |        | 186.94                    |                   |
|                        |               | P 04         | MTT          | 19.30                       |                   |        | 19.30                     |                   |
|                        |               | P 10         | NPP          | 10.34                       |                   |        | 10.34                     |                   |
|                        |               | P 09         | NPP          | .45                         |                   |        | .45                       |                   |
|                        |               | P 07         | NPP          | 3.99                        |                   |        | 3.99                      |                   |
|                        |               | P 05         | NPP          | 29.98                       |                   |        | 29.98                     |                   |
|                        |               | P 04         | NPP          | 3.84                        |                   |        | 3.84                      |                   |
|                        |               | P 10         | NTT          | 43.04                       |                   |        | 43.04                     |                   |
|                        |               | P 09         | NTT          | 1.21                        |                   |        | 1.21                      |                   |
|                        |               | P 07         | NTT          | 5.04                        |                   |        | 5.04                      |                   |
|                        |               | P 05         | NTT          | 27.50                       |                   |        | 27.50                     |                   |
|                        |               | P 04         | NTT          | 2.89                        |                   |        | 2.89                      |                   |
|                        |               | P            | SPS          | 3,563.57                    |                   |        | 3,563.57                  |                   |
|                        |               | P            | UPT          | 9.04                        |                   |        | 9.04                      |                   |
|                        |               | P            | UTT          | 26.05                       |                   |        | 26.05                     |                   |
|                        |               | P            | ZPT          | 13.22                       |                   |        | 13.22                     |                   |
|                        |               | P            | ZTT          | 45.06                       |                   |        | 45.06                     |                   |
|                        |               |              |              |                             |                   |        |                           | 96,068.27         |
|                        |               |              |              |                             |                   |        |                           | <u>237,438.36</u> |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           |                   |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| DA09 MT VIEW ELEMENTARY BOND   | KBW K32 K32   | C 09         | MTT          |                             |                   |        | .00                       |           |
|                                |               | C 08         | MTT          | .39                         |                   |        | .39                       |           |
|                                |               | C 07         | MTT          | .06                         |                   |        | .06                       |           |
|                                |               | C 11         | MTT          | 177.23                      |                   |        | 177.23                    |           |
|                                |               | C 10         | MTT          | 84.69                       |                   |        | 84.69                     |           |
|                                |               | C 11         | NTT          | .66                         |                   |        | .66                       |           |
|                                |               | C 10         | NTT          | 1.45                        |                   |        | 1.45                      |           |
|                                |               | C            | STS          | 951.02                      |                   |        | 951.02                    |           |
|                                |               | C            | UTT          | 172.38                      |                   |        | 172.38                    |           |
|                                |               | P 10         | MPP          | .05                         |                   |        | .05                       |           |
|                                |               | P 07         | MPP          | .26                         |                   |        | .26                       |           |
|                                |               | P 06         | MPP          | 3.62                        |                   |        | 3.62                      |           |
|                                |               | P 10         | MTT          | .47                         |                   |        | .47                       |           |
|                                |               | P 07         | MTT          | 1.18                        |                   |        | 1.18                      |           |
|                                |               | P 06         | MTT          | 4.77                        |                   |        | 4.77                      |           |
|                                |               | P 06         | NTT          | .25                         |                   |        | .25                       |           |
|                                |               | P 07         | NTT          | .07                         |                   |        | .07                       |           |
|                                |               |              |              |                             |                   |        |                           | 1,398.55  |
| DD01 ALTA LOMA ELEMENTARY BOND | KAB K02 K02   | C 11         | MPP          | 2.76                        |                   |        | 2.76                      |           |
|                                |               | C 11         | MTT          | 5,361.73                    |                   |        | 5,361.73                  |           |
|                                |               | C 11         | NPP          |                             |                   |        | .00                       |           |
|                                |               | C 11         | NTT          | 804.60                      |                   |        | 804.60                    |           |
|                                |               | C            | SPS          | 796.15                      |                   |        | 796.15                    |           |
|                                |               | C            | STS          | 46,892.98                   |                   |        | 46,892.98                 |           |
|                                |               | C            | UPT          | 14.64                       |                   |        | 14.64                     |           |
|                                |               | C            | UTT          | 1,436.72                    |                   |        | 1,436.72                  |           |
|                                |               | C            | ZPT          | 9.70                        |                   |        | 9.70                      |           |
|                                |               | C            | ZTT          | 326.41                      |                   |        | 326.41                    |           |
|                                |               | P 10         | MPP          | 43.01                       |                   |        | 43.01                     |           |
|                                |               | P 09         | MPP          | 41.93                       |                   |        | 41.93                     |           |
|                                |               | P 08         | MPP          | 5.50                        |                   |        | 5.50                      |           |
|                                |               | P 06         | MPP          | 54.27                       |                   |        | 54.27                     |           |
|                                |               | P 03         | MPP          | 53.16                       |                   |        | 53.16                     |           |
|                                |               | P 10         | MTT          | 430.13                      |                   |        | 430.13                    |           |
|                                |               | P 09         | MTT          | 190.57                      |                   |        | 190.57                    |           |
|                                |               | P 08         | MTT          | 9.51                        |                   |        | 9.51                      |           |
|                                |               | P 06         | MTT          | 121.71                      |                   |        | 121.71                    |           |
|                                |               | P 03         | MTT          | 42.90                       |                   |        | 42.90                     |           |
|                                |               | P 10         | NPP          | .12                         |                   |        | .12                       |           |
|                                |               | P 04         | NPP          | 30.48                       |                   |        | 30.48                     |           |
|                                |               | P 04         | NTT          | 48.77                       |                   |        | 48.77                     |           |
|                                |               | P 10         | NTT          | .64                         |                   |        | .64                       |           |
|                                |               | P            | SPS          | 659.46                      |                   |        | 659.46                    |           |
|                                |               | P            | UPT          | 1.94                        |                   |        | 1.94                      |           |
|                                |               | P            | UTT          | 5.69                        |                   |        | 5.69                      |           |
|                                |               |              |              |                             |                   |        |                           | 57,385.48 |
| DD04 CENTRAL ELEMENTARY BOND   | KAR K14 K14   | C 11         | MPP          | .33                         |                   |        | .33                       |           |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                |               | C 11         | MTT          | 1,661.48                    |                   |        | 1,661.48                  |           |
|                                |               | C 11         | NPP          |                             |                   |        | .00                       |           |
|                                |               | C 11         | NTT          | 129.61                      |                   |        | 129.61                    |           |
|                                |               | C            | SPS          | 389.50                      |                   |        | 389.50                    |           |
|                                |               | C            | STS          | 17,131.58                   |                   |        | 17,131.58                 |           |
|                                |               | C            | UPT          | 89.88                       |                   |        | 89.88                     |           |
|                                |               | C            | UTT          | 937.33-                     |                   |        | 937.33-                   |           |
|                                |               | C            | ZPT          | 7.24                        |                   |        | 7.24                      |           |
|                                |               | C            | ZTT          | 313.33                      |                   |        | 313.33                    |           |
|                                |               | P 10         | MPP          | 1.49                        |                   |        | 1.49                      |           |
|                                |               | P 07         | MPP          | 32.37                       |                   |        | 32.37                     |           |
|                                |               | P 06         | MPP          | 129.38                      |                   |        | 129.38                    |           |
|                                |               | P 05         | MPP          | 37.78                       |                   |        | 37.78                     |           |
|                                |               | P 10         | MTT          | 18.95                       |                   |        | 18.95                     |           |
|                                |               | P 07         | MTT          | 42.59                       |                   |        | 42.59                     |           |
|                                |               | P 06         | MTT          | 170.25                      |                   |        | 170.25                    |           |
|                                |               | P 05         | MTT          | 40.19                       |                   |        | 40.19                     |           |
|                                |               | P 10         | NPP          | .34                         |                   |        | .34                       |           |
|                                |               | P 10         | NTT          | 1.82                        |                   |        | 1.82                      |           |
|                                |               | P            | SPS          | 1,159.18                    |                   |        | 1,159.18                  |           |
|                                |               | P            | UPT          | 34.40                       |                   |        | 34.40                     |           |
|                                |               | P            | UTT          | 46.13                       |                   |        | 46.13                     |           |
|                                |               | P            | ZPT          | 5.03                        |                   |        | 5.03                      |           |
|                                |               | P            | ZTT          | 21.33                       |                   |        | 21.33                     |           |
|                                |               |              |              |                             |                   |        |                           | 20,526.85 |
| DD06 HELENDALE ELEMENTARY BOND | KBH K23 K23   | C 11         | MPP          | .20                         |                   |        | .20                       |           |
|                                |               | C 11         | MTT          | 23.55                       |                   |        | 23.55                     |           |
|                                |               | C 11         | NPP          |                             |                   |        | .00                       |           |
|                                |               | C 11         | NTT          | 2.67                        |                   |        | 2.67                      |           |
|                                |               | C            | SPS          | 6.51                        |                   |        | 6.51                      |           |
|                                |               | C            | STS          | 371.04                      |                   |        | 371.04                    |           |
|                                |               | C            | UPT          | .27                         |                   |        | .27                       |           |
|                                |               | C            | UTT          | 8.40-                       |                   |        | 8.40-                     |           |
|                                |               | C            | ZPT          |                             |                   |        | .00                       |           |
|                                |               | C            | ZTT          | .41                         |                   |        | .41                       |           |
|                                |               | P 10         | MPP          | 2.84                        |                   |        | 2.84                      |           |
|                                |               | P 10         | MTT          | 16.55                       |                   |        | 16.55                     |           |
|                                |               | P            | SPS          | 87.99                       |                   |        | 87.99                     |           |
|                                |               |              |              |                             |                   |        |                           | 503.63    |
| DD09 MT VIEW ELEMENTARY BOND   | KBV K32 K32   | C 11         | MPP          | .65                         |                   |        | .65                       |           |
|                                |               | C 11         | MTT          | 3,145.58                    |                   |        | 3,145.58                  |           |
|                                |               | C 11         | NPP          |                             |                   |        | .00                       |           |
|                                |               | C 11         | NTT          | 19.62                       |                   |        | 19.62                     |           |
|                                |               | C            | SPS          | 90.30                       |                   |        | 90.30                     |           |
|                                |               | C            | STS          | 10,579.10                   |                   |        | 10,579.10                 |           |
|                                |               | C            | UPT          | 296.64                      |                   |        | 296.64                    |           |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                  |               | C            | UTT          | 2,115.09                    |                   |        | 2,115.09                  |           |
|                                  |               | P 09         | MPP          | 3.53                        |                   |        | 3.53                      |           |
|                                  |               | P 09         | MTT          | 16.08                       |                   |        | 16.08                     |           |
|                                  |               | P 09         | NPP          | 1.60                        |                   |        | 1.60                      |           |
|                                  |               | P 09         | NTT          | 4.36                        |                   |        | 4.36                      |           |
|                                  |               | P            | SPS          | 65.90                       |                   |        | 65.90                     |           |
|                                  |               |              |              |                             |                   |        |                           | 16,338.45 |
| DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34   | C 11         | MPP          | 6.18                        |                   |        | 6.18                      |           |
|                                  |               | C 11         | MTT          | 6,797.12                    |                   |        | 6,797.12                  |           |
|                                  |               | C 11         | NPP          | .00                         |                   |        | .00                       |           |
|                                  |               | C 11         | NTT          | 342.68                      |                   |        | 342.68                    |           |
|                                  |               | C            | SPS          | 602.21                      |                   |        | 602.21                    |           |
|                                  |               | C            | STS          | 40,436.92                   |                   |        | 40,436.92                 |           |
|                                  |               | C            | UPT          | 46.79                       |                   |        | 46.79                     |           |
|                                  |               | C            | UTT          | 25.05                       |                   |        | 25.05                     |           |
|                                  |               | C            | ZPT          | 29.49                       |                   |        | 29.49                     |           |
|                                  |               | C            | ZTT          | 404.51                      |                   |        | 404.51                    |           |
|                                  |               | P 10         | MPP          | 17.21                       |                   |        | 17.21                     |           |
|                                  |               | P 09         | MPP          | 10.34                       |                   |        | 10.34                     |           |
|                                  |               | P 07         | MPP          | 44.32                       |                   |        | 44.32                     |           |
|                                  |               | P 06         | MPP          | 67.64                       |                   |        | 67.64                     |           |
|                                  |               | P 05         | MPP          | 26.46                       |                   |        | 26.46                     |           |
|                                  |               | P 10         | MTT          | 156.50                      |                   |        | 156.50                    |           |
|                                  |               | P 09         | MTT          | 49.58                       |                   |        | 49.58                     |           |
|                                  |               | P 07         | MTT          | 76.41                       |                   |        | 76.41                     |           |
|                                  |               | P 06         | MTT          | 89.80                       |                   |        | 89.80                     |           |
|                                  |               | P 05         | MTT          | 28.15                       |                   |        | 28.15                     |           |
|                                  |               | P 10         | NPP          | 83.07                       |                   |        | 83.07                     |           |
|                                  |               | P 07         | NPP          | 10.65                       |                   |        | 10.65                     |           |
|                                  |               | P 09         | NPP          | 1.04                        |                   |        | 1.04                      |           |
|                                  |               | P 08         | NPP          | .66                         |                   |        | .66                       |           |
|                                  |               | P 08         | NTT          | 1.09                        |                   |        | 1.09                      |           |
|                                  |               | P 07         | NTT          | 16.16                       |                   |        | 16.16                     |           |
|                                  |               | P 10         | NTT          | 333.16                      |                   |        | 333.16                    |           |
|                                  |               | P 09         | NTT          | 2.68                        |                   |        | 2.68                      |           |
|                                  |               | P            | SPS          | 1,228.39                    |                   |        | 1,228.39                  |           |
|                                  |               | P            | UPT          | 39.34                       |                   |        | 39.34                     |           |
|                                  |               | P            | UTT          | 104.10                      |                   |        | 104.10                    |           |
|                                  |               | P            | ZPT          | 271.87                      |                   |        | 271.87                    |           |
|                                  |               | P            | ZTT          | 857.33                      |                   |        | 857.33                    |           |
|                                  |               |              |              |                             |                   |        |                           | 52,206.90 |
| DD15 VICTOR ELEMENTARY BOND      | KEW K54 K54   | C 11         | MPP          | 1.39                        |                   |        | 1.39                      |           |
|                                  |               | C 11         | MTT          | 5,334.47                    |                   |        | 5,334.47                  |           |
|                                  |               | C 11         | NPP          | .28                         |                   |        | .28                       |           |
|                                  |               | C 11         | NTT          | 149.92                      |                   |        | 149.92                    |           |
|                                  |               | C            | SPS          | 1,216.75                    |                   |        | 1,216.75                  |           |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG              | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                            | C            | STS          | 87,060.59                   |                   |        | 87,060.59                 |           |
|                      |                            | C            | UPT          | 126.54                      |                   |        | 126.54                    |           |
|                      |                            | C            | UTT          | 6,325.05-                   |                   |        | 6,325.05-                 |           |
|                      |                            | C            | ZPT          | 16.20                       |                   |        | 16.20                     |           |
|                      |                            | C            | ZTT          | 667.33                      |                   |        | 667.33                    |           |
|                      |                            | P 10         | MPP          | 30.61                       |                   |        | 30.61                     |           |
|                      |                            | P 09         | MPP          | 1.14                        |                   |        | 1.14                      |           |
|                      |                            | P 08         | MPP          | 17.05                       |                   |        | 17.05                     |           |
|                      |                            | P 07         | MPP          | 1.32                        |                   |        | 1.32                      |           |
|                      |                            | P 06         | MPP          | 74.17                       |                   |        | 74.17                     |           |
|                      |                            | P 05         | MPP          | 99.96                       |                   |        | 99.96                     |           |
|                      |                            | P 09         | MTT          | 5.19                        |                   |        | 5.19                      |           |
|                      |                            | P 08         | MTT          | 30.95                       |                   |        | 30.95                     |           |
|                      |                            | P 07         | MTT          | 1.77                        |                   |        | 1.77                      |           |
|                      |                            | P 06         | MTT          | 97.60                       |                   |        | 97.60                     |           |
|                      |                            | P 05         | MTT          | 93.61                       |                   |        | 93.61                     |           |
|                      |                            | P 10         | MTT          | 261.07                      |                   |        | 261.07                    |           |
|                      |                            | P 10         | NPP          | 5.36                        |                   |        | 5.36                      |           |
|                      |                            | P 07         | NPP          | 7.34                        |                   |        | 7.34                      |           |
|                      |                            | P 10         | NTT          | 28.04                       |                   |        | 28.04                     |           |
|                      |                            | P 07         | NTT          | 9.28                        |                   |        | 9.28                      |           |
|                      |                            | P            | SPS          | 2,501.98                    |                   |        | 2,501.98                  |           |
|                      |                            | P            | UPT          | 13.00                       |                   |        | 13.00                     |           |
|                      |                            | P            | UTT          | 39.30                       |                   |        | 39.30                     |           |
|                      |                            | P            | ZPT          | 14.71                       |                   |        | 14.71                     |           |
|                      |                            | P            | ZTT          | 56.61                       |                   |        | 56.61                     |           |
|                      |                            |              |              |                             |                   |        |                           | 91,638.48 |
| DD19                 | ORO GRANDE ELEMENTARY BOND | KCA          | K46 K46      |                             |                   |        |                           |           |
|                      |                            | C 11         | MPP          |                             |                   |        | .00                       |           |
|                      |                            | C 11         | MTT          | 90.03                       |                   |        | 90.03                     |           |
|                      |                            | C            | SPS          | 12.07                       |                   |        | 12.07                     |           |
|                      |                            | C            | STS          | 1,189.93                    |                   |        | 1,189.93                  |           |
|                      |                            | C            | UPT          |                             |                   |        | .00                       |           |
|                      |                            | C            | UTT          | 10.64                       |                   |        | 10.64                     |           |
|                      |                            | P 05         | MPP          | 5.98                        |                   |        | 5.98                      |           |
|                      |                            | P 10         | MPP          | .84                         |                   |        | .84                       |           |
|                      |                            | P 10         | MTT          | 8.55                        |                   |        | 8.55                      |           |
|                      |                            | P 05         | MTT          | 6.36                        |                   |        | 6.36                      |           |
|                      |                            | P            | SPS          | 101.15                      |                   |        | 101.15                    |           |
|                      |                            |              |              |                             |                   |        |                           | 1,425.55  |
| DD20                 | ADELANTO ELEMENTARY BOND   | KAA          | K01 K01      |                             |                   |        |                           |           |
|                      |                            | C 11         | MPP          | 1.07                        |                   |        | 1.07                      |           |
|                      |                            | C 11         | MTT          | 3,638.77                    |                   |        | 3,638.77                  |           |
|                      |                            | C 11         | NPP          | .86                         |                   |        | .86                       |           |
|                      |                            | C 11         | NTT          | 268.45                      |                   |        | 268.45                    |           |
|                      |                            | C            | SPS          | 627.23                      |                   |        | 627.23                    |           |
|                      |                            | C            | STS          | 23,769.93                   |                   |        | 23,769.93                 |           |
|                      |                            | C            | UPT          | 2.91                        |                   |        | 2.91                      |           |

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | C            | UTT          | 2,702.02-                   |                   |        | 2,702.02-                 |            |
|                        |               | C            | ZPT          | .08                         |                   |        | .08                       |            |
|                        |               | C            | ZTT          | 15.70                       |                   |        | 15.70                     |            |
|                        |               | P 10         | MPP          | 10.34                       |                   |        | 10.34                     |            |
|                        |               | P 09         | MPP          | 4.26                        |                   |        | 4.26                      |            |
|                        |               | P 07         | MPP          | 38.76                       |                   |        | 38.76                     |            |
|                        |               | P 06         | MPP          | 293.49                      |                   |        | 293.49                    |            |
|                        |               | P 05         | MPP          | 184.49                      |                   |        | 184.49                    |            |
|                        |               | P 04         | MPP          | 15.37                       |                   |        | 15.37                     |            |
|                        |               | P 10         | MTT          | 113.81                      |                   |        | 113.81                    |            |
|                        |               | P 09         | MTT          | 19.38                       |                   |        | 19.38                     |            |
|                        |               | P 07         | MTT          | 74.64                       |                   |        | 74.64                     |            |
|                        |               | P 06         | MTT          | 389.08                      |                   |        | 389.08                    |            |
|                        |               | P 05         | MTT          | 198.70                      |                   |        | 198.70                    |            |
|                        |               | P 04         | MTT          | 38.43                       |                   |        | 38.43                     |            |
|                        |               | P 10         | NPP          | 5.79                        |                   |        | 5.79                      |            |
|                        |               | P 09         | NPP          | .37                         |                   |        | .37                       |            |
|                        |               | P 05         | NPP          | 53.12                       |                   |        | 53.12                     |            |
|                        |               | P 04         | NPP          | 11.92                       |                   |        | 11.92                     |            |
|                        |               | P 10         | NTT          | 20.80                       |                   |        | 20.80                     |            |
|                        |               | P 09         | NTT          | 1.00                        |                   |        | 1.00                      |            |
|                        |               | P 05         | NTT          | 48.74                       |                   |        | 48.74                     |            |
|                        |               | P 04         | NTT          | 8.96                        |                   |        | 8.96                      |            |
|                        |               | P            | SPS          | 1,699.84                    |                   |        | 1,699.84                  |            |
|                        |               |              |              |                             |                   |        |                           | 28,854.27  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 270,278.16 |



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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JPZ S70 001   | C 11         | MTT          | 3,249.53                    |                   |        | 3,249.53                  |       |
|                       |               | C 10         | MTT          | 618.37                      |                   |        | 618.37                    |       |
|                       |               | C 09         | MTT          | 13.74                       |                   |        | 13.74                     |       |
|                       |               | C 08         | MTT          | 15.88                       |                   |        | 15.88                     |       |
|                       |               | C 07         | MTT          | 9.40                        |                   |        | 9.40                      |       |
|                       |               | C 06         | MTT          | 2.02                        |                   |        | 2.02                      |       |
|                       |               | C 05         | MTT          | 2.84                        |                   |        | 2.84                      |       |
|                       |               | C 04         | MTT          | 1.30                        |                   |        | 1.30                      |       |
|                       |               | C 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 02         | MTT          | 1.35                        |                   |        | 1.35                      |       |
|                       |               | C 01         | MTT          | .53                         |                   |        | .53                       |       |
|                       |               | C 11         | NTT          | 284.12                      |                   |        | 284.12                    |       |
|                       |               | C 10         | NTT          | 156.13                      |                   |        | 156.13                    |       |
|                       |               | C 09         | NTT          | 4.73                        |                   |        | 4.73                      |       |
|                       |               | C 08         | NTT          | .69                         |                   |        | .69                       |       |
|                       |               | C 07         | NTT          | 3.63                        |                   |        | 3.63                      |       |
|                       |               | C 06         | NTT          | .78                         |                   |        | .78                       |       |
|                       |               | C 05         | NTT          | .06                         |                   |        | .06                       |       |
|                       |               | C 04         | NTT          | 2.97                        |                   |        | 2.97                      |       |
|                       |               | C 03         | NTT          | 1.36                        |                   |        | 1.36                      |       |
|                       |               | C            | STS          | 33,436.30                   |                   |        | 33,436.30                 |       |
|                       |               | C            | UTT          | 124.09                      |                   |        | 124.09                    |       |
|                       |               | C            | ZTT          | 496.99                      |                   |        | 496.99                    |       |
|                       |               | P 10         | MPP          | 10.51                       |                   |        | 10.51                     |       |
|                       |               | P 09         | MPP          | 6.40                        |                   |        | 6.40                      |       |
|                       |               | P 08         | MPP          | 27.46                       |                   |        | 27.46                     |       |
|                       |               | P 07         | MPP          | 23.49                       |                   |        | 23.49                     |       |
|                       |               | P 06         | MPP          | 43.47                       |                   |        | 43.47                     |       |
|                       |               | P 05         | MPP          | 30.72                       |                   |        | 30.72                     |       |
|                       |               | P 04         | MPP          | 12.68                       |                   |        | 12.68                     |       |
|                       |               | P 03         | MPP          | 6.05                        |                   |        | 6.05                      |       |
|                       |               | P 02         | MPP          | .87                         |                   |        | .87                       |       |
|                       |               | P 01         | MPP          | .05                         |                   |        | .05                       |       |
|                       |               | P 88         | MPP          | .39                         |                   |        | .39                       |       |
|                       |               | P 87         | MPP          | .14                         |                   |        | .14                       |       |
|                       |               | P 10         | MTT          | 107.74                      |                   |        | 107.74                    |       |
|                       |               | P 09         | MTT          | 34.61                       |                   |        | 34.61                     |       |
|                       |               | P 08         | MTT          | 77.38                       |                   |        | 77.38                     |       |
|                       |               | P 07         | MTT          | 50.94                       |                   |        | 50.94                     |       |
|                       |               | P 06         | MTT          | 66.48                       |                   |        | 66.48                     |       |
|                       |               | P 05         | MTT          | 34.82                       |                   |        | 34.82                     |       |
|                       |               | P 04         | MTT          | 13.91                       |                   |        | 13.91                     |       |
|                       |               | P 03         | MTT          | 5.26                        |                   |        | 5.26                      |       |
|                       |               | P 02         | MTT          | .70                         |                   |        | .70                       |       |
|                       |               | P 01         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 88         | MTT          | .10                         |                   |        | .10                       |       |

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 10         | NTT          | 3.71                        |                   |        | 3.71                      |           |
|                        |               | P 09         | NTT          | 22.25                       |                   |        | 22.25                     |           |
|                        |               | P 08         | NTT          | 1.44                        |                   |        | 1.44                      |           |
|                        |               | P 07         | NTT          | 3.89                        |                   |        | 3.89                      |           |
|                        |               | P 06         | NTT          | 1.82                        |                   |        | 1.82                      |           |
|                        |               | P 05         | NTT          | 3.26                        |                   |        | 3.26                      |           |
|                        |               | P 04         | NTT          | 5.61                        |                   |        | 5.61                      |           |
|                        |               | P 03         | NTT          | 1.59                        |                   |        | 1.59                      |           |
|                        |               | P 02         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 01         | NTT          | 2.47                        |                   |        | 2.47                      |           |
|                        |               | P 00         | NTT          | 1.89                        |                   |        | 1.89                      |           |
|                        |               | P 99         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 98         | NTT          | 1.23                        |                   |        | 1.23                      |           |
|                        |               | P 97         | NTT          | .49                         |                   |        | .49                       |           |
|                        |               | P 88         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P            | UTT          | 59.37                       |                   |        | 59.37                     |           |
|                        |               | P            | ZTT          | 145.34                      |                   |        | 145.34                    |           |
|                        |               |              |              |                             |                   |        |                           | 39,235.99 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 39,235.99 |

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQB S71 001   | C 11         | MTT          | 38,172.65                   |                   |        | 38,172.65                 |       |
|                       |               | C 10         | MTT          | 7,446.33                    |                   |        | 7,446.33                  |       |
|                       |               | C 09         | MTT          | 161.00                      |                   |        | 161.00                    |       |
|                       |               | C 08         | MTT          | 199.69                      |                   |        | 199.69                    |       |
|                       |               | C 07         | MTT          | 120.80                      |                   |        | 120.80                    |       |
|                       |               | C 06         | MTT          | 26.20                       |                   |        | 26.20                     |       |
|                       |               | C 05         | MTT          | 35.14                       |                   |        | 35.14                     |       |
|                       |               | C 04         | MTT          | 14.85                       |                   |        | 14.85                     |       |
|                       |               | C 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 02         | MTT          | 11.86                       |                   |        | 11.86                     |       |
|                       |               | C 01         | MTT          | 4.37                        |                   |        | 4.37                      |       |
|                       |               | C 11         | NTT          | 3,337.58                    |                   |        | 3,337.58                  |       |
|                       |               | C 10         | NTT          | 1,880.16                    |                   |        | 1,880.16                  |       |
|                       |               | C 09         | NTT          | 55.39                       |                   |        | 55.39                     |       |
|                       |               | C 08         | NTT          | 8.68                        |                   |        | 8.68                      |       |
|                       |               | C 07         | NTT          | 46.70                       |                   |        | 46.70                     |       |
|                       |               | C 06         | NTT          | 10.15                       |                   |        | 10.15                     |       |
|                       |               | C 05         | NTT          | .74                         |                   |        | .74                       |       |
|                       |               | C 04         | NTT          | 33.92                       |                   |        | 33.92                     |       |
|                       |               | C 03         | NTT          | 14.13                       |                   |        | 14.13                     |       |
|                       |               | C            | STS          | 392,780.86                  |                   |        | 392,780.86                |       |
|                       |               | C            | UTT          | 1,457.68                    |                   |        | 1,457.68                  |       |
|                       |               | C            | ZTT          | 5,838.20                    |                   |        | 5,838.20                  |       |
|                       |               | P 10         | MPP          | 126.59                      |                   |        | 126.59                    |       |
|                       |               | P 09         | MPP          | 75.05                       |                   |        | 75.05                     |       |
|                       |               | P 08         | MPP          | 345.25                      |                   |        | 345.25                    |       |
|                       |               | P 07         | MPP          | 301.93                      |                   |        | 301.93                    |       |
|                       |               | P 06         | MPP          | 564.52                      |                   |        | 564.52                    |       |
|                       |               | P 05         | MPP          | 380.87                      |                   |        | 380.87                    |       |
|                       |               | P 04         | MPP          | 144.65                      |                   |        | 144.65                    |       |
|                       |               | P 03         | MPP          | 62.74                       |                   |        | 62.74                     |       |
|                       |               | P 02         | MPP          | 7.66                        |                   |        | 7.66                      |       |
|                       |               | P 01         | MPP          | .38                         |                   |        | .38                       |       |
|                       |               | P 88         | MPP          | 2.40                        |                   |        | 2.40                      |       |
|                       |               | P 87         | MPP          | .48                         |                   |        | .48                       |       |
|                       |               | P 10         | MTT          | 1,297.39                    |                   |        | 1,297.39                  |       |
|                       |               | P 09         | MTT          | 405.53                      |                   |        | 405.53                    |       |
|                       |               | P 08         | MTT          | 972.96                      |                   |        | 972.96                    |       |
|                       |               | P 07         | MTT          | 654.67                      |                   |        | 654.67                    |       |
|                       |               | P 06         | MTT          | 863.47                      |                   |        | 863.47                    |       |
|                       |               | P 05         | MTT          | 431.86                      |                   |        | 431.86                    |       |
|                       |               | P 04         | MTT          | 158.80                      |                   |        | 158.80                    |       |
|                       |               | P 03         | MTT          | 54.47                       |                   |        | 54.47                     |       |
|                       |               | P 02         | MTT          | 6.19                        |                   |        | 6.19                      |       |
|                       |               | P 01         | MTT          | .23                         |                   |        | .23                       |       |
|                       |               | P 88         | MTT          | .60                         |                   |        | .60                       |       |

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 87         | MTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 10         | NTT          | 44.62                       |                   |        | 44.62                     |            |
|                        |               | P 09         | NTT          | 260.65                      |                   |        | 260.65                    |            |
|                        |               | P 08         | NTT          | 18.11                       |                   |        | 18.11                     |            |
|                        |               | P 07         | NTT          | 50.04                       |                   |        | 50.04                     |            |
|                        |               | P 06         | NTT          | 23.68                       |                   |        | 23.68                     |            |
|                        |               | P 05         | NTT          | 40.51                       |                   |        | 40.51                     |            |
|                        |               | P 04         | NTT          | 64.12                       |                   |        | 64.12                     |            |
|                        |               | P 03         | NTT          | 16.44                       |                   |        | 16.44                     |            |
|                        |               | P 02         | NTT          | 2.45                        |                   |        | 2.45                      |            |
|                        |               | P 01         | NTT          | 20.52                       |                   |        | 20.52                     |            |
|                        |               | P 00         | NTT          | 17.14                       |                   |        | 17.14                     |            |
|                        |               | P 99         | NTT          | 1.64                        |                   |        | 1.64                      |            |
|                        |               | P 98         | NTT          | 10.29                       |                   |        | 10.29                     |            |
|                        |               | P 97         | NTT          | 3.67                        |                   |        | 3.67                      |            |
|                        |               | P 88         | NTT          | .56                         |                   |        | .56                       |            |
|                        |               | P            | UTT          | 714.99                      |                   |        | 714.99                    |            |
|                        |               | P            | ZTT          | 1,750.41                    |                   |        | 1,750.41                  |            |
|                        |               |              |              |                             |                   |        |                           | 461,555.73 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 461,555.73 |

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | HJZ S79 001   | C 11         | MTT          | 2,679.11                    |                   |        | 2,679.11                  |       |
|                       |               | C 10         | MTT          | 527.89                      |                   |        | 527.89                    |       |
|                       |               | C 09         | MTT          | 11.83                       |                   |        | 11.83                     |       |
|                       |               | C 08         | MTT          | 14.85                       |                   |        | 14.85                     |       |
|                       |               | C 07         | MTT          | 8.85                        |                   |        | 8.85                      |       |
|                       |               | C 06         | MTT          | 1.91                        |                   |        | 1.91                      |       |
|                       |               | C 05         | MTT          | 2.41                        |                   |        | 2.41                      |       |
|                       |               | C 04         | MTT          | 1.03                        |                   |        | 1.03                      |       |
|                       |               | C 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 02         | MTT          | .90                         |                   |        | .90                       |       |
|                       |               | C 01         | MTT          | .35                         |                   |        | .35                       |       |
|                       |               | C 11         | NTT          | 234.24                      |                   |        | 234.24                    |       |
|                       |               | C 10         | NTT          | 133.28                      |                   |        | 133.28                    |       |
|                       |               | C 09         | NTT          | 4.06                        |                   |        | 4.06                      |       |
|                       |               | C 08         | NTT          | .64                         |                   |        | .64                       |       |
|                       |               | C 07         | NTT          | 3.42                        |                   |        | 3.42                      |       |
|                       |               | C 06         | NTT          | .74                         |                   |        | .74                       |       |
|                       |               | C 05         | NTT          | .05                         |                   |        | .05                       |       |
|                       |               | C 04         | NTT          | 2.34                        |                   |        | 2.34                      |       |
|                       |               | C 03         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                       |               | C            | STS          | 27,566.90                   |                   |        | 27,566.90                 |       |
|                       |               | C            | UTT          | 102.30                      |                   |        | 102.30                    |       |
|                       |               | C            | ZTT          | 409.75                      |                   |        | 409.75                    |       |
|                       |               | P 10         | MPP          | 8.97                        |                   |        | 8.97                      |       |
|                       |               | P 09         | MPP          | 5.51                        |                   |        | 5.51                      |       |
|                       |               | P 08         | MPP          | 25.68                       |                   |        | 25.68                     |       |
|                       |               | P 07         | MPP          | 22.12                       |                   |        | 22.12                     |       |
|                       |               | P 06         | MPP          | 41.16                       |                   |        | 41.16                     |       |
|                       |               | P 05         | MPP          | 26.14                       |                   |        | 26.14                     |       |
|                       |               | P 04         | MPP          | 9.99                        |                   |        | 9.99                      |       |
|                       |               | P 03         | MPP          | 4.50                        |                   |        | 4.50                      |       |
|                       |               | P 02         | MPP          | .59                         |                   |        | .59                       |       |
|                       |               | P 01         | MPP          | .03                         |                   |        | .03                       |       |
|                       |               | P 10         | MTT          | 91.97                       |                   |        | 91.97                     |       |
|                       |               | P 09         | MTT          | 29.80                       |                   |        | 29.80                     |       |
|                       |               | P 08         | MTT          | 72.36                       |                   |        | 72.36                     |       |
|                       |               | P 07         | MTT          | 47.95                       |                   |        | 47.95                     |       |
|                       |               | P 06         | MTT          | 62.95                       |                   |        | 62.95                     |       |
|                       |               | P 05         | MTT          | 29.65                       |                   |        | 29.65                     |       |
|                       |               | P 04         | MTT          | 10.97                       |                   |        | 10.97                     |       |
|                       |               | P 03         | MTT          | 3.91                        |                   |        | 3.91                      |       |
|                       |               | P 02         | MTT          | .47                         |                   |        | .47                       |       |
|                       |               | P 01         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 10         | NTT          | 3.16                        |                   |        | 3.16                      |       |
|                       |               | P 09         | NTT          | 19.15                       |                   |        | 19.15                     |       |
|                       |               | P 08         | NTT          | 1.35                        |                   |        | 1.35                      |       |

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 07         | NTT          | 3.67                        |                   |        | 3.67                      |           |
|                        |               | P 06         | NTT          | 1.73                        |                   |        | 1.73                      |           |
|                        |               | P 05         | NTT          | 2.78                        |                   |        | 2.78                      |           |
|                        |               | P 04         | NTT          | 4.43                        |                   |        | 4.43                      |           |
|                        |               | P 03         | NTT          | 1.18                        |                   |        | 1.18                      |           |
|                        |               | P 02         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 01         | NTT          | 1.64                        |                   |        | 1.64                      |           |
|                        |               | P 00         | NTT          | 1.46                        |                   |        | 1.46                      |           |
|                        |               | P            | UTT          | 50.68                       |                   |        | 50.68                     |           |
|                        |               | P            | ZTT          | 124.08                      |                   |        | 124.08                    |           |
|                        |               |              |              |                             |                   |        |                           | 32,418.10 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 32,418.10 |

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQF S72 001   | C 11         | MTT          | 30,744.35                   |                   |        | 30,744.35                 |       |
|                       |               | C 10         | MTT          | 6,096.83                    |                   |        | 6,096.83                  |       |
|                       |               | C 09         | MTT          | 135.16                      |                   |        | 135.16                    |       |
|                       |               | C 08         | MTT          | 173.77                      |                   |        | 173.77                    |       |
|                       |               | C 07         | MTT          | 106.47                      |                   |        | 106.47                    |       |
|                       |               | C 06         | MTT          | 23.26                       |                   |        | 23.26                     |       |
|                       |               | C 05         | MTT          | 30.98                       |                   |        | 30.98                     |       |
|                       |               | C 04         | MTT          | 13.13                       |                   |        | 13.13                     |       |
|                       |               | C 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 02         | MTT          | 10.75                       |                   |        | 10.75                     |       |
|                       |               | C 01         | MTT          | 4.02                        |                   |        | 4.02                      |       |
|                       |               | C 11         | NTT          | 2,688.10                    |                   |        | 2,688.10                  |       |
|                       |               | C 10         | NTT          | 1,539.42                    |                   |        | 1,539.42                  |       |
|                       |               | C 09         | NTT          | 46.50                       |                   |        | 46.50                     |       |
|                       |               | C 08         | NTT          | 7.56                        |                   |        | 7.56                      |       |
|                       |               | C 07         | NTT          | 41.17                       |                   |        | 41.17                     |       |
|                       |               | C 06         | NTT          | 9.00                        |                   |        | 9.00                      |       |
|                       |               | C 05         | NTT          | .65                         |                   |        | .65                       |       |
|                       |               | C 04         | NTT          | 30.02                       |                   |        | 30.02                     |       |
|                       |               | C 03         | NTT          | 12.66                       |                   |        | 12.66                     |       |
|                       |               | C            | STS          | 316,346.71                  |                   |        | 316,346.71                |       |
|                       |               | C            | UTT          | 1,174.02                    |                   |        | 1,174.02                  |       |
|                       |               | C            | ZTT          | 4,702.10                    |                   |        | 4,702.10                  |       |
|                       |               | P 10         | MPP          | 103.65                      |                   |        | 103.65                    |       |
|                       |               | P 09         | MPP          | 63.00                       |                   |        | 63.00                     |       |
|                       |               | P 08         | MPP          | 300.44                      |                   |        | 300.44                    |       |
|                       |               | P 07         | MPP          | 266.12                      |                   |        | 266.12                    |       |
|                       |               | P 06         | MPP          | 501.11                      |                   |        | 501.11                    |       |
|                       |               | P 05         | MPP          | 335.80                      |                   |        | 335.80                    |       |
|                       |               | P 04         | MPP          | 127.98                      |                   |        | 127.98                    |       |
|                       |               | P 03         | MPP          | 56.23                       |                   |        | 56.23                     |       |
|                       |               | P 02         | MPP          | 6.94                        |                   |        | 6.94                      |       |
|                       |               | P 01         | MPP          | .35                         |                   |        | .35                       |       |
|                       |               | P 88         | MPP          | 2.68                        |                   |        | 2.68                      |       |
|                       |               | P 87         | MPP          | .58                         |                   |        | .58                       |       |
|                       |               | P 10         | MTT          | 1,062.26                    |                   |        | 1,062.26                  |       |
|                       |               | P 09         | MTT          | 340.45                      |                   |        | 340.45                    |       |
|                       |               | P 08         | MTT          | 846.66                      |                   |        | 846.66                    |       |
|                       |               | P 07         | MTT          | 577.01                      |                   |        | 577.01                    |       |
|                       |               | P 06         | MTT          | 766.47                      |                   |        | 766.47                    |       |
|                       |               | P 05         | MTT          | 380.75                      |                   |        | 380.75                    |       |
|                       |               | P 04         | MTT          | 140.48                      |                   |        | 140.48                    |       |
|                       |               | P 03         | MTT          | 48.83                       |                   |        | 48.83                     |       |
|                       |               | P 02         | MTT          | 5.60                        |                   |        | 5.60                      |       |
|                       |               | P 01         | MTT          | .21                         |                   |        | .21                       |       |
|                       |               | P 88         | MTT          | .66                         |                   |        | .66                       |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 87         | MTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 10         | NTT          | 36.53                       |                   |        | 36.53                     |            |
|                        |               | P 09         | NTT          | 218.83                      |                   |        | 218.83                    |            |
|                        |               | P 08         | NTT          | 15.75                       |                   |        | 15.75                     |            |
|                        |               | P 07         | NTT          | 44.10                       |                   |        | 44.10                     |            |
|                        |               | P 06         | NTT          | 21.02                       |                   |        | 21.02                     |            |
|                        |               | P 05         | NTT          | 35.71                       |                   |        | 35.71                     |            |
|                        |               | P 04         | NTT          | 56.73                       |                   |        | 56.73                     |            |
|                        |               | P 03         | NTT          | 14.73                       |                   |        | 14.73                     |            |
|                        |               | P 02         | NTT          | 2.22                        |                   |        | 2.22                      |            |
|                        |               | P 01         | NTT          | 18.92                       |                   |        | 18.92                     |            |
|                        |               | P 00         | NTT          | 16.38                       |                   |        | 16.38                     |            |
|                        |               | P 99         | NTT          | 1.61                        |                   |        | 1.61                      |            |
|                        |               | P 98         | NTT          | 10.32                       |                   |        | 10.32                     |            |
|                        |               | P 97         | NTT          | 3.73                        |                   |        | 3.73                      |            |
|                        |               | P 88         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P            | UTT          | 585.43                      |                   |        | 585.43                    |            |
|                        |               | P            | ZTT          | 1,433.16                    |                   |        | 1,433.16                  |            |
|                        |               |              |              |                             |                   |        |                           | 372,386.84 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 372,386.84 |



AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQK S73 001   | C 11         | MTT          | 18,193.96                   |                   |        | 18,193.96                 |       |
|                       |               | C 10         | MTT          | 3,626.42                    |                   |        | 3,626.42                  |       |
|                       |               | C 09         | MTT          | 83.67                       |                   |        | 83.67                     |       |
|                       |               | C 08         | MTT          | 110.30                      |                   |        | 110.30                    |       |
|                       |               | C 07         | MTT          | 72.12                       |                   |        | 72.12                     |       |
|                       |               | C 06         | MTT          | 15.16                       |                   |        | 15.16                     |       |
|                       |               | C 05         | MTT          | 18.79                       |                   |        | 18.79                     |       |
|                       |               | C 04         | MTT          | 7.67                        |                   |        | 7.67                      |       |
|                       |               | C 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 02         | MTT          | 6.19                        |                   |        | 6.19                      |       |
|                       |               | C 01         | MTT          | 2.39                        |                   |        | 2.39                      |       |
|                       |               | C 11         | NTT          | 1,590.76                    |                   |        | 1,590.76                  |       |
|                       |               | C 10         | NTT          | 915.65                      |                   |        | 915.65                    |       |
|                       |               | C 09         | NTT          | 28.79                       |                   |        | 28.79                     |       |
|                       |               | C 08         | NTT          | 4.79                        |                   |        | 4.79                      |       |
|                       |               | C 07         | NTT          | 27.88                       |                   |        | 27.88                     |       |
|                       |               | C 06         | NTT          | 5.87                        |                   |        | 5.87                      |       |
|                       |               | C 05         | NTT          | .40                         |                   |        | .40                       |       |
|                       |               | C 04         | NTT          | 17.51                       |                   |        | 17.51                     |       |
|                       |               | C 03         | NTT          | 7.14                        |                   |        | 7.14                      |       |
|                       |               | C            | STS          | 187,208.34                  |                   |        | 187,208.34                |       |
|                       |               | C            | UTT          | 694.77                      |                   |        | 694.77                    |       |
|                       |               | C            | ZTT          | 2,782.62                    |                   |        | 2,782.62                  |       |
|                       |               | P 10         | MPP          | 61.65                       |                   |        | 61.65                     |       |
|                       |               | P 09         | MPP          | 39.00                       |                   |        | 39.00                     |       |
|                       |               | P 08         | MPP          | 190.70                      |                   |        | 190.70                    |       |
|                       |               | P 07         | MPP          | 180.25                      |                   |        | 180.25                    |       |
|                       |               | P 06         | MPP          | 326.62                      |                   |        | 326.62                    |       |
|                       |               | P 05         | MPP          | 203.71                      |                   |        | 203.71                    |       |
|                       |               | P 04         | MPP          | 74.70                       |                   |        | 74.70                     |       |
|                       |               | P 03         | MPP          | 31.67                       |                   |        | 31.67                     |       |
|                       |               | P 02         | MPP          | 4.00                        |                   |        | 4.00                      |       |
|                       |               | P 01         | MPP          | .21                         |                   |        | .21                       |       |
|                       |               | P 88         | MPP          | 1.33                        |                   |        | 1.33                      |       |
|                       |               | P 87         | MPP          | .27                         |                   |        | .27                       |       |
|                       |               | P 10         | MTT          | 631.84                      |                   |        | 631.84                    |       |
|                       |               | P 09         | MTT          | 210.75                      |                   |        | 210.75                    |       |
|                       |               | P 08         | MTT          | 537.41                      |                   |        | 537.41                    |       |
|                       |               | P 07         | MTT          | 390.82                      |                   |        | 390.82                    |       |
|                       |               | P 06         | MTT          | 499.58                      |                   |        | 499.58                    |       |
|                       |               | P 05         | MTT          | 230.98                      |                   |        | 230.98                    |       |
|                       |               | P 04         | MTT          | 82.00                       |                   |        | 82.00                     |       |
|                       |               | P 03         | MTT          | 27.50                       |                   |        | 27.50                     |       |
|                       |               | P 02         | MTT          | 3.23                        |                   |        | 3.23                      |       |
|                       |               | P 01         | MTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 88         | MTT          | .34                         |                   |        | .34                       |       |

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 87         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 08         | NTT          | 10.00                       |                   |        | 10.00                     |            |
|                        |               | P 07         | NTT          | 29.87                       |                   |        | 29.87                     |            |
|                        |               | P 06         | NTT          | 13.70                       |                   |        | 13.70                     |            |
|                        |               | P 05         | NTT          | 21.66                       |                   |        | 21.66                     |            |
|                        |               | P 04         | NTT          | 33.12                       |                   |        | 33.12                     |            |
|                        |               | P 03         | NTT          | 8.30                        |                   |        | 8.30                      |            |
|                        |               | P 02         | NTT          | 1.28                        |                   |        | 1.28                      |            |
|                        |               | P 01         | NTT          | 11.18                       |                   |        | 11.18                     |            |
|                        |               | P 00         | NTT          | 9.77                        |                   |        | 9.77                      |            |
|                        |               | P 99         | NTT          | .98                         |                   |        | .98                       |            |
|                        |               | P 98         | NTT          | 6.25                        |                   |        | 6.25                      |            |
|                        |               | P 97         | NTT          | 2.27                        |                   |        | 2.27                      |            |
|                        |               | P 88         | NTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 10         | NTT          | 21.73                       |                   |        | 21.73                     |            |
|                        |               | P 09         | NTT          | 135.46                      |                   |        | 135.46                    |            |
|                        |               | P            | UTT          | 348.20                      |                   |        | 348.20                    |            |
|                        |               | P            | ZTT          | 852.47                      |                   |        | 852.47                    |            |
|                        |               |              |              |                             |                   |        |                           | 220,656.50 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 220,656.50 |

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY              | JAA S01 001   | C            | STS          | 58,012.17                   |                   |        | 58,012.17                 |           |
|                                    |               | C            | UTT          | 215.29                      |                   |        | 215.29                    |           |
|                                    |               | C            | ZTT          | 862.28                      |                   |        | 862.28                    |           |
|                                    |               | P            | UTT          | 108.19                      |                   |        | 108.19                    |           |
|                                    |               | P            | ZTT          | 264.83                      |                   |        | 264.83                    |           |
|                                    |               |              |              |                             |                   |        |                           | 59,462.76 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAA S01 001   | C 11         | MTT          | 9,162.03                    |                   |        | 9,162.03                  |           |
|                                    |               | C 10         | MTT          | 1,733.92                    |                   |        | 1,733.92                  |           |
|                                    |               | C 09         | MTT          | 37.15                       |                   |        | 37.15                     |           |
|                                    |               | C 08         | MTT          | 46.92                       |                   |        | 46.92                     |           |
|                                    |               | C 07         | MTT          | 29.64                       |                   |        | 29.64                     |           |
|                                    |               | C 06         | MTT          | 6.13                        |                   |        | 6.13                      |           |
|                                    |               | C 05         | MTT          | 6.91                        |                   |        | 6.91                      |           |
|                                    |               | C 04         | MTT          | 3.21                        |                   |        | 3.21                      |           |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | C 02         | MTT          | 2.43                        |                   |        | 2.43                      |           |
|                                    |               | C 01         | MTT          | .92                         |                   |        | .92                       |           |
|                                    |               | C 11         | NTT          | 801.07                      |                   |        | 801.07                    |           |
|                                    |               | C 10         | NTT          | 437.80                      |                   |        | 437.80                    |           |
|                                    |               | C 09         | NTT          | 12.78                       |                   |        | 12.78                     |           |
|                                    |               | C 08         | NTT          | 2.04                        |                   |        | 2.04                      |           |
|                                    |               | C 07         | NTT          | 11.46                       |                   |        | 11.46                     |           |
|                                    |               | C 06         | NTT          | 2.37                        |                   |        | 2.37                      |           |
|                                    |               | C 05         | NTT          | .14                         |                   |        | .14                       |           |
|                                    |               | C 04         | NTT          | 7.34                        |                   |        | 7.34                      |           |
|                                    |               | C 03         | NTT          | 3.14                        |                   |        | 3.14                      |           |
|                                    |               | P 10         | MPP          | 29.48                       |                   |        | 29.48                     |           |
|                                    |               | P 09         | MPP          | 17.31                       |                   |        | 17.31                     |           |
|                                    |               | P 08         | MPP          | 81.12                       |                   |        | 81.12                     |           |
|                                    |               | P 07         | MPP          | 74.09                       |                   |        | 74.09                     |           |
|                                    |               | P 06         | MPP          | 131.93                      |                   |        | 131.93                    |           |
|                                    |               | P 05         | MPP          | 74.85                       |                   |        | 74.85                     |           |
|                                    |               | P 04         | MPP          | 31.28                       |                   |        | 31.28                     |           |
|                                    |               | P 03         | MPP          | 13.98                       |                   |        | 13.98                     |           |
|                                    |               | P 02         | MPP          | 1.57                        |                   |        | 1.57                      |           |
|                                    |               | P 01         | MPP          | .08                         |                   |        | .08                       |           |
|                                    |               | P 88         | MPP          | .34                         |                   |        | .34                       |           |
|                                    |               | P 87         | MPP          | .07                         |                   |        | .07                       |           |
|                                    |               | P 10         | MTT          | 302.11                      |                   |        | 302.11                    |           |
|                                    |               | P 09         | MTT          | 93.55                       |                   |        | 93.55                     |           |
|                                    |               | P 08         | MTT          | 228.60                      |                   |        | 228.60                    |           |
|                                    |               | P 07         | MTT          | 160.65                      |                   |        | 160.65                    |           |
|                                    |               | P 06         | MTT          | 201.80                      |                   |        | 201.80                    |           |
|                                    |               | P 05         | MTT          | 84.87                       |                   |        | 84.87                     |           |
|                                    |               | P 04         | MTT          | 34.34                       |                   |        | 34.34                     |           |
|                                    |               | P 03         | MTT          | 12.14                       |                   |        | 12.14                     |           |

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 02         | MTT          | 1.26                        |                   |        | 1.26                      |           |
|                        |               | P 01         | MTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 88         | MTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 87         | MTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 07         | NTT          | 12.28                       |                   |        | 12.28                     |           |
|                        |               | P 06         | NTT          | 5.53                        |                   |        | 5.53                      |           |
|                        |               | P 05         | NTT          | 7.96                        |                   |        | 7.96                      |           |
|                        |               | P 04         | NTT          | 13.86                       |                   |        | 13.86                     |           |
|                        |               | P 03         | NTT          | 3.67                        |                   |        | 3.67                      |           |
|                        |               | P 02         | NTT          | .51                         |                   |        | .51                       |           |
|                        |               | P 01         | NTT          | 4.35                        |                   |        | 4.35                      |           |
|                        |               | P 00         | NTT          | 3.52                        |                   |        | 3.52                      |           |
|                        |               | P 99         | NTT          | .35                         |                   |        | .35                       |           |
|                        |               | P 98         | NTT          | 2.19                        |                   |        | 2.19                      |           |
|                        |               | P 97         | NTT          | .68                         |                   |        | .68                       |           |
|                        |               | P 88         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 10         | NTT          | 10.39                       |                   |        | 10.39                     |           |
|                        |               | P 09         | NTT          | 60.13                       |                   |        | 60.13                     |           |
|                        |               | P 08         | NTT          | 4.26                        |                   |        | 4.26                      |           |
|                        |               |              |              |                             |                   |        |                           | 14,012.73 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 73,475.49 |

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JAI S02 001   | C            | STS          | 122,596.05                  |                   |        | 122,596.05                |            |
|                                    |               | C            | UTT          | 454.97                      |                   |        | 454.97                    |            |
|                                    |               | C            | ZTT          | 1,822.24                    |                   |        | 1,822.24                  |            |
|                                    |               | P            | UTT          | 222.21                      |                   |        | 222.21                    |            |
|                                    |               | P            | ZTT          | 544.03                      |                   |        | 544.03                    |            |
|                                    |               |              |              |                             |                   |        |                           | 125,639.50 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001   | C 11         | MTT          | 6,859.81                    |                   |        | 6,859.81                  |            |
|                                    |               | C 10         | MTT          | 1,363.78                    |                   |        | 1,363.78                  |            |
|                                    |               | C 09         | MTT          | 29.95                       |                   |        | 29.95                     |            |
|                                    |               | C 08         | MTT          | 38.72                       |                   |        | 38.72                     |            |
|                                    |               | C 07         | MTT          | 24.97                       |                   |        | 24.97                     |            |
|                                    |               | C 06         | MTT          | 5.83                        |                   |        | 5.83                      |            |
|                                    |               | C 05         | MTT          | 7.66                        |                   |        | 7.66                      |            |
|                                    |               | C 04         | MTT          | 4.03                        |                   |        | 4.03                      |            |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          | 3.67                        |                   |        | 3.67                      |            |
|                                    |               | C 01         | MTT          | 1.49                        |                   |        | 1.49                      |            |
|                                    |               | C 11         | NTT          | 599.78                      |                   |        | 599.78                    |            |
|                                    |               | C 10         | NTT          | 344.35                      |                   |        | 344.35                    |            |
|                                    |               | C 09         | NTT          | 10.30                       |                   |        | 10.30                     |            |
|                                    |               | C 08         | NTT          | 1.68                        |                   |        | 1.68                      |            |
|                                    |               | C 07         | NTT          | 9.65                        |                   |        | 9.65                      |            |
|                                    |               | C 06         | NTT          | 2.26                        |                   |        | 2.26                      |            |
|                                    |               | C 05         | NTT          | .16                         |                   |        | .16                       |            |
|                                    |               | C 04         | NTT          | 9.20                        |                   |        | 9.20                      |            |
|                                    |               | C 03         | NTT          | 4.47                        |                   |        | 4.47                      |            |
|                                    |               | P 10         | MPP          | 23.18                       |                   |        | 23.18                     |            |
|                                    |               | P 09         | MPP          | 13.97                       |                   |        | 13.97                     |            |
|                                    |               | P 08         | MPP          | 66.95                       |                   |        | 66.95                     |            |
|                                    |               | P 07         | MPP          | 62.40                       |                   |        | 62.40                     |            |
|                                    |               | P 06         | MPP          | 125.75                      |                   |        | 125.75                    |            |
|                                    |               | P 05         | MPP          | 83.09                       |                   |        | 83.09                     |            |
|                                    |               | P 04         | MPP          | 39.25                       |                   |        | 39.25                     |            |
|                                    |               | P 03         | MPP          | 19.83                       |                   |        | 19.83                     |            |
|                                    |               | P 02         | MPP          | 2.37                        |                   |        | 2.37                      |            |
|                                    |               | P 01         | MPP          | .13                         |                   |        | .13                       |            |
|                                    |               | P 88         | MPP          | 1.14                        |                   |        | 1.14                      |            |
|                                    |               | P 87         | MPP          | .23                         |                   |        | .23                       |            |
|                                    |               | P 10         | MTT          | 237.61                      |                   |        | 237.61                    |            |
|                                    |               | P 09         | MTT          | 75.45                       |                   |        | 75.45                     |            |
|                                    |               | P 08         | MTT          | 188.67                      |                   |        | 188.67                    |            |
|                                    |               | P 07         | MTT          | 135.31                      |                   |        | 135.31                    |            |
|                                    |               | P 06         | MTT          | 192.34                      |                   |        | 192.34                    |            |
|                                    |               | P 05         | MTT          | 94.22                       |                   |        | 94.22                     |            |
|                                    |               | P 04         | MTT          | 43.08                       |                   |        | 43.08                     |            |
|                                    |               | P 03         | MTT          | 17.22                       |                   |        | 17.22                     |            |



AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01         | GENERAL TAX LEVY              | JDT  | S09  | 001 | C         | STS       | 45,200.75                |                |                  | 45,200.75              |           |
|              |                               |      |      |     | C         | UTT       | 167.75                   |                |                  | 167.75                 |           |
|              |                               |      |      |     | C         | ZTT       | 671.85                   |                |                  | 671.85                 |           |
|              |                               |      |      |     | P         | UTT       | 81.65                    |                |                  | 81.65                  |           |
|              |                               |      |      |     | P         | ZTT       | 199.96                   |                |                  | 199.96                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 46,321.96 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDT  | S09  | 001 | C         | 11 MTT    | 5,160.41                 |                |                  | 5,160.41               |           |
|              |                               |      |      |     | C         | 10 MTT    | 1,005.29                 |                |                  | 1,005.29               |           |
|              |                               |      |      |     | C         | 09 MTT    | 21.57                    |                |                  | 21.57                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 27.45                    |                |                  | 27.45                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 17.65                    |                |                  | 17.65                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 4.05                     |                |                  | 4.05                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 5.42                     |                |                  | 5.42                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 2.81                     |                |                  | 2.81                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 2.47                     |                |                  | 2.47                   |           |
|              |                               |      |      |     | C         | 01 MTT    | .99                      |                |                  | .99                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 451.19                   |                |                  | 451.19                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 253.83                   |                |                  | 253.83                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 7.42                     |                |                  | 7.42                   |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.19                     |                |                  | 1.19                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 6.83                     |                |                  | 6.83                   |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.57                     |                |                  | 1.57                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .12                      |                |                  | .12                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 6.42                     |                |                  | 6.42                   |           |
|              |                               |      |      |     | C         | 03 NTT    | 3.01                     |                |                  | 3.01                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 17.09                    |                |                  | 17.09                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 10.05                    |                |                  | 10.05                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 47.47                    |                |                  | 47.47                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 44.13                    |                |                  | 44.13                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 87.23                    |                |                  | 87.23                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 58.67                    |                |                  | 58.67                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 27.38                    |                |                  | 27.38                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 13.39                    |                |                  | 13.39                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 1.60                     |                |                  | 1.60                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .09                      |                |                  | .09                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .70                      |                |                  | .70                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 175.16                   |                |                  | 175.16                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 54.34                    |                |                  | 54.34                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 133.75                   |                |                  | 133.75                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 95.68                    |                |                  | 95.68                  |           |
|              |                               |      |      |     | P         | 06 MTT    | 133.42                   |                |                  | 133.42                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 66.51                    |                |                  | 66.51                  |           |
|              |                               |      |      |     | P         | 04 MTT    | 30.06                    |                |                  | 30.06                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 11.63                    |                |                  | 11.63                  |           |





AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JGL S15 001   | C            | STS          | 122,060.51                  |                   |        | 122,060.51                |            |
|                                    |               | C            | UTT          | 452.99                      |                   |        | 452.99                    |            |
|                                    |               | C            | ZTT          | 1,814.28                    |                   |        | 1,814.28                  |            |
|                                    |               | P            | UTT          | 219.30                      |                   |        | 219.30                    |            |
|                                    |               | P            | ZTT          | 536.85                      |                   |        | 536.85                    |            |
|                                    |               |              |              |                             |                   |        |                           | 125,083.93 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JGL S15 001   | C 11         | MTT          | 2,865.79                    |                   |        | 2,865.79                  |            |
|                                    |               | C 10         | MTT          | 576.63                      |                   |        | 576.63                    |            |
|                                    |               | C 09         | MTT          | 12.52                       |                   |        | 12.52                     |            |
|                                    |               | C 08         | MTT          | 15.76                       |                   |        | 15.76                     |            |
|                                    |               | C 07         | MTT          | 9.79                        |                   |        | 9.79                      |            |
|                                    |               | C 06         | MTT          | 2.26                        |                   |        | 2.26                      |            |
|                                    |               | C 05         | MTT          | 2.92                        |                   |        | 2.92                      |            |
|                                    |               | C 04         | MTT          | 1.53                        |                   |        | 1.53                      |            |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          | 1.32                        |                   |        | 1.32                      |            |
|                                    |               | C 01         | MTT          | .54                         |                   |        | .54                       |            |
|                                    |               | C 11         | NTT          | 250.57                      |                   |        | 250.57                    |            |
|                                    |               | C 10         | NTT          | 145.59                      |                   |        | 145.59                    |            |
|                                    |               | C 09         | NTT          | 4.31                        |                   |        | 4.31                      |            |
|                                    |               | C 08         | NTT          | .69                         |                   |        | .69                       |            |
|                                    |               | C 07         | NTT          | 3.78                        |                   |        | 3.78                      |            |
|                                    |               | C 06         | NTT          | .88                         |                   |        | .88                       |            |
|                                    |               | C 05         | NTT          | .06                         |                   |        | .06                       |            |
|                                    |               | C 04         | NTT          | 3.48                        |                   |        | 3.48                      |            |
|                                    |               | C 03         | NTT          | 1.66                        |                   |        | 1.66                      |            |
|                                    |               | P 10         | MPP          | 9.80                        |                   |        | 9.80                      |            |
|                                    |               | P 09         | MPP          | 5.83                        |                   |        | 5.83                      |            |
|                                    |               | P 08         | MPP          | 27.23                       |                   |        | 27.23                     |            |
|                                    |               | P 07         | MPP          | 24.46                       |                   |        | 24.46                     |            |
|                                    |               | P 06         | MPP          | 48.64                       |                   |        | 48.64                     |            |
|                                    |               | P 05         | MPP          | 31.70                       |                   |        | 31.70                     |            |
|                                    |               | P 04         | MPP          | 14.85                       |                   |        | 14.85                     |            |
|                                    |               | P 03         | MPP          | 7.35                        |                   |        | 7.35                      |            |
|                                    |               | P 02         | MPP          | .85                         |                   |        | .85                       |            |
|                                    |               | P 01         | MPP          | .04                         |                   |        | .04                       |            |
|                                    |               | P 88         | MPP          | .31                         |                   |        | .31                       |            |
|                                    |               | P 87         | MPP          | .07                         |                   |        | .07                       |            |
|                                    |               | P 10         | MTT          | 100.46                      |                   |        | 100.46                    |            |
|                                    |               | P 09         | MTT          | 31.52                       |                   |        | 31.52                     |            |
|                                    |               | P 08         | MTT          | 76.76                       |                   |        | 76.76                     |            |
|                                    |               | P 07         | MTT          | 53.04                       |                   |        | 53.04                     |            |
|                                    |               | P 06         | MTT          | 74.40                       |                   |        | 74.40                     |            |
|                                    |               | P 05         | MTT          | 35.94                       |                   |        | 35.94                     |            |
|                                    |               | P 04         | MTT          | 16.30                       |                   |        | 16.30                     |            |
|                                    |               | P 03         | MTT          | 6.38                        |                   |        | 6.38                      |            |



AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JGZ  | S18  | 001 | C         | STS       | 108,525.16               |                |                  | 108,525.16             |            |
|              |                               |      |      |     | C         | UTT       | 402.76                   |                |                  | 402.76                 |            |
|              |                               |      |      |     | C         | ZTT       | 1,613.09                 |                |                  | 1,613.09               |            |
|              |                               |      |      |     | P         | UTT       | 191.27                   |                |                  | 191.27                 |            |
|              |                               |      |      |     | P         | ZTT       | 468.20                   |                |                  | 468.20                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 111,200.48 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JGZ  | S18  | 001 | C         | 11 MTT    | 13,723.97                |                |                  | 13,723.97              |            |
|              |                               |      |      |     | C         | 10 MTT    | 2,622.81                 |                |                  | 2,622.81               |            |
|              |                               |      |      |     | C         | 09 MTT    | 56.03                    |                |                  | 56.03                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 69.43                    |                |                  | 69.43                  |            |
|              |                               |      |      |     | C         | 07 MTT    | 42.90                    |                |                  | 42.90                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 9.66                     |                |                  | 9.66                   |            |
|              |                               |      |      |     | C         | 05 MTT    | 12.07                    |                |                  | 12.07                  |            |
|              |                               |      |      |     | C         | 04 MTT    | 6.06                     |                |                  | 6.06                   |            |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 4.50                     |                |                  | 4.50                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 1.65                     |                |                  | 1.65                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 1,199.94                 |                |                  | 1,199.94               |            |
|              |                               |      |      |     | C         | 10 NTT    | 662.25                   |                |                  | 662.25                 |            |
|              |                               |      |      |     | C         | 09 NTT    | 19.27                    |                |                  | 19.27                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 3.01                     |                |                  | 3.01                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 16.59                    |                |                  | 16.59                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 3.74                     |                |                  | 3.74                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .25                      |                |                  | .25                    |            |
|              |                               |      |      |     | C         | 04 NTT    | 13.86                    |                |                  | 13.86                  |            |
|              |                               |      |      |     | C         | 03 NTT    | 5.99                     |                |                  | 5.99                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 44.59                    |                |                  | 44.59                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 26.12                    |                |                  | 26.12                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 120.06                   |                |                  | 120.06                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 107.23                   |                |                  | 107.23                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 208.09                   |                |                  | 208.09                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 130.78                   |                |                  | 130.78                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 59.08                    |                |                  | 59.08                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 26.60                    |                |                  | 26.60                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 2.90                     |                |                  | 2.90                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .15                      |                |                  | .15                    |            |
|              |                               |      |      |     | P         | 88 MPP    | .25                      |                |                  | .25                    |            |
|              |                               |      |      |     | P         | 87 MPP    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 456.98                   |                |                  | 456.98                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 141.14                   |                |                  | 141.14                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 338.32                   |                |                  | 338.32                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 232.50                   |                |                  | 232.50                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 318.29                   |                |                  | 318.29                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 148.29                   |                |                  | 148.29                 |            |
|              |                               |      |      |     | P         | 04 MTT    | 64.85                    |                |                  | 64.85                  |            |
|              |                               |      |      |     | P         | 03 MTT    | 23.10                    |                |                  | 23.10                  |            |



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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 16,162.47                |                |                  | 16,162.47              |           |
|              |                               |      |      |     | C         | UTT       | 59.98                    |                |                  | 59.98                  |           |
|              |                               |      |      |     | C         | ZTT       | 240.24                   |                |                  | 240.24                 |           |
|              |                               |      |      |     | P         | UTT       | 30.24                    |                |                  | 30.24                  |           |
|              |                               |      |      |     | P         | ZTT       | 74.06                    |                |                  | 74.06                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 16,566.99 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIA  | S24  | 001 | C 11      | MTT       | 758.69                   |                |                  | 758.69                 |           |
|              |                               |      |      |     | C 10      | MTT       | 133.56                   |                |                  | 133.56                 |           |
|              |                               |      |      |     | C 09      | MTT       | 3.05                     |                |                  | 3.05                   |           |
|              |                               |      |      |     | C 08      | MTT       | 3.46                     |                |                  | 3.46                   |           |
|              |                               |      |      |     | C 07      | MTT       | 2.29                     |                |                  | 2.29                   |           |
|              |                               |      |      |     | C 06      | MTT       | .51                      |                |                  | .51                    |           |
|              |                               |      |      |     | C 05      | MTT       | .64                      |                |                  | .64                    |           |
|              |                               |      |      |     | C 04      | MTT       | .32                      |                |                  | .32                    |           |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | .27                      |                |                  | .27                    |           |
|              |                               |      |      |     | C 01      | MTT       | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | C 11      | NTT       | 66.33                    |                |                  | 66.33                  |           |
|              |                               |      |      |     | C 10      | NTT       | 33.72                    |                |                  | 33.72                  |           |
|              |                               |      |      |     | C 09      | NTT       | 1.05                     |                |                  | 1.05                   |           |
|              |                               |      |      |     | C 08      | NTT       | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | C 07      | NTT       | .88                      |                |                  | .88                    |           |
|              |                               |      |      |     | C 06      | NTT       | .19                      |                |                  | .19                    |           |
|              |                               |      |      |     | C 05      | NTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | C 04      | NTT       | .73                      |                |                  | .73                    |           |
|              |                               |      |      |     | C 03      | NTT       | .34                      |                |                  | .34                    |           |
|              |                               |      |      |     | P 10      | MPP       | 2.27                     |                |                  | 2.27                   |           |
|              |                               |      |      |     | P 09      | MPP       | 1.42                     |                |                  | 1.42                   |           |
|              |                               |      |      |     | P 08      | MPP       | 5.97                     |                |                  | 5.97                   |           |
|              |                               |      |      |     | P 07      | MPP       | 5.71                     |                |                  | 5.71                   |           |
|              |                               |      |      |     | P 06      | MPP       | 11.06                    |                |                  | 11.06                  |           |
|              |                               |      |      |     | P 05      | MPP       | 6.94                     |                |                  | 6.94                   |           |
|              |                               |      |      |     | P 04      | MPP       | 3.12                     |                |                  | 3.12                   |           |
|              |                               |      |      |     | P 03      | MPP       | 1.52                     |                |                  | 1.52                   |           |
|              |                               |      |      |     | P 02      | MPP       | .18                      |                |                  | .18                    |           |
|              |                               |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 88      | MPP       | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | P 87      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 10      | MTT       | 23.27                    |                |                  | 23.27                  |           |
|              |                               |      |      |     | P 09      | MTT       | 7.67                     |                |                  | 7.67                   |           |
|              |                               |      |      |     | P 08      | MTT       | 16.83                    |                |                  | 16.83                  |           |
|              |                               |      |      |     | P 07      | MTT       | 12.38                    |                |                  | 12.38                  |           |
|              |                               |      |      |     | P 06      | MTT       | 16.91                    |                |                  | 16.91                  |           |
|              |                               |      |      |     | P 05      | MTT       | 7.88                     |                |                  | 7.88                   |           |
|              |                               |      |      |     | P 04      | MTT       | 3.43                     |                |                  | 3.43                   |           |
|              |                               |      |      |     | P 03      | MTT       | 1.31                     |                |                  | 1.31                   |           |



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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY              | JJZ S36 001   | C            | STS          | 1,323.09                    |                   |        | 1,323.09                  |          |
|                                    |               | C            | UTT          | 4.91                        |                   |        | 4.91                      |          |
|                                    |               | C            | ZTT          | 19.67                       |                   |        | 19.67                     |          |
|                                    |               | P            | UTT          | 2.41                        |                   |        | 2.41                      |          |
|                                    |               | P            | ZTT          | 5.97                        |                   |        | 5.97                      |          |
|                                    |               |              |              |                             |                   |        |                           | 1,356.05 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001   | C 11         | MTT          | 117.75                      |                   |        | 117.75                    |          |
|                                    |               | C 10         | MTT          | 21.62                       |                   |        | 21.62                     |          |
|                                    |               | C 09         | MTT          | .46                         |                   |        | .46                       |          |
|                                    |               | C 08         | MTT          | .58                         |                   |        | .58                       |          |
|                                    |               | C 07         | MTT          | .29                         |                   |        | .29                       |          |
|                                    |               | C 06         | MTT          | .07                         |                   |        | .07                       |          |
|                                    |               | C 05         | MTT          | .09                         |                   |        | .09                       |          |
|                                    |               | C 04         | MTT          | .05                         |                   |        | .05                       |          |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |          |
|                                    |               | C 02         | MTT          | .04                         |                   |        | .04                       |          |
|                                    |               | C 01         | MTT          | .02                         |                   |        | .02                       |          |
|                                    |               | C 11         | NTT          | 10.30                       |                   |        | 10.30                     |          |
|                                    |               | C 10         | NTT          | 5.46                        |                   |        | 5.46                      |          |
|                                    |               | C 09         | NTT          | .16                         |                   |        | .16                       |          |
|                                    |               | C 08         | NTT          | .03                         |                   |        | .03                       |          |
|                                    |               | C 07         | NTT          | .12                         |                   |        | .12                       |          |
|                                    |               | C 06         | NTT          | .03                         |                   |        | .03                       |          |
|                                    |               | C 05         | NTT          |                             |                   |        | .00                       |          |
|                                    |               | C 04         | NTT          | .11                         |                   |        | .11                       |          |
|                                    |               | C 03         | NTT          | .05                         |                   |        | .05                       |          |
|                                    |               | P 10         | MPP          | .37                         |                   |        | .37                       |          |
|                                    |               | P 09         | MPP          | .22                         |                   |        | .22                       |          |
|                                    |               | P 08         | MPP          | 1.00                        |                   |        | 1.00                      |          |
|                                    |               | P 07         | MPP          | .75                         |                   |        | .75                       |          |
|                                    |               | P 06         | MPP          | 1.48                        |                   |        | 1.48                      |          |
|                                    |               | P 05         | MPP          | .99                         |                   |        | .99                       |          |
|                                    |               | P 04         | MPP          | .45                         |                   |        | .45                       |          |
|                                    |               | P 03         | MPP          | .21                         |                   |        | .21                       |          |
|                                    |               | P 02         | MPP          | .03                         |                   |        | .03                       |          |
|                                    |               | P 01         | MPP          |                             |                   |        | .00                       |          |
|                                    |               | P 88         | MPP          | .02                         |                   |        | .02                       |          |
|                                    |               | P 87         | MPP          |                             |                   |        | .00                       |          |
|                                    |               | P 10         | MTT          | 3.77                        |                   |        | 3.77                      |          |
|                                    |               | P 09         | MTT          | 1.17                        |                   |        | 1.17                      |          |
|                                    |               | P 08         | MTT          | 2.83                        |                   |        | 2.83                      |          |
|                                    |               | P 07         | MTT          | 1.62                        |                   |        | 1.62                      |          |
|                                    |               | P 06         | MTT          | 2.26                        |                   |        | 2.26                      |          |
|                                    |               | P 05         | MTT          | 1.11                        |                   |        | 1.11                      |          |
|                                    |               | P 04         | MTT          | .49                         |                   |        | .49                       |          |
|                                    |               | P 03         | MTT          | .19                         |                   |        | .19                       |          |





AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY              | JKD S38 001   | C            | STS          | 94,054.58                   |                   |        | 94,054.58                 |           |
|                                    |               | C            | UTT          | 349.05                      |                   |        | 349.05                    |           |
|                                    |               | C            | ZTT          | 1,398.00                    |                   |        | 1,398.00                  |           |
|                                    |               | P            | UTT          | 175.63                      |                   |        | 175.63                    |           |
|                                    |               | P            | ZTT          | 429.87                      |                   |        | 429.87                    |           |
|                                    |               |              |              |                             |                   |        |                           | 96,407.13 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKD S38 001   | C 11         | MTT          | 3,059.84                    |                   |        | 3,059.84                  |           |
|                                    |               | C 10         | MTT          | 606.53                      |                   |        | 606.53                    |           |
|                                    |               | C 09         | MTT          | 13.12                       |                   |        | 13.12                     |           |
|                                    |               | C 08         | MTT          | 17.23                       |                   |        | 17.23                     |           |
|                                    |               | C 07         | MTT          | 11.50                       |                   |        | 11.50                     |           |
|                                    |               | C 06         | MTT          | 2.70                        |                   |        | 2.70                      |           |
|                                    |               | C 05         | MTT          | 3.51                        |                   |        | 3.51                      |           |
|                                    |               | C 04         | MTT          | 1.83                        |                   |        | 1.83                      |           |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | C 02         | MTT          | 1.62                        |                   |        | 1.62                      |           |
|                                    |               | C 01         | MTT          | .63                         |                   |        | .63                       |           |
|                                    |               | C 03         | NTT          | 1.99                        |                   |        | 1.99                      |           |
|                                    |               | C 04         | NTT          | 4.18                        |                   |        | 4.18                      |           |
|                                    |               | C 05         | NTT          | .07                         |                   |        | .07                       |           |
|                                    |               | C 06         | NTT          | 1.05                        |                   |        | 1.05                      |           |
|                                    |               | C 07         | NTT          | 4.44                        |                   |        | 4.44                      |           |
|                                    |               | C 08         | NTT          | .75                         |                   |        | .75                       |           |
|                                    |               | C 09         | NTT          | 4.51                        |                   |        | 4.51                      |           |
|                                    |               | C 10         | NTT          | 153.14                      |                   |        | 153.14                    |           |
|                                    |               | C 11         | NTT          | 267.53                      |                   |        | 267.53                    |           |
|                                    |               | P 10         | MPP          | 10.31                       |                   |        | 10.31                     |           |
|                                    |               | P 09         | MPP          | 6.11                        |                   |        | 6.11                      |           |
|                                    |               | P 08         | MPP          | 29.79                       |                   |        | 29.79                     |           |
|                                    |               | P 07         | MPP          | 28.73                       |                   |        | 28.73                     |           |
|                                    |               | P 06         | MPP          | 58.26                       |                   |        | 58.26                     |           |
|                                    |               | P 05         | MPP          | 38.04                       |                   |        | 38.04                     |           |
|                                    |               | P 04         | MPP          | 17.83                       |                   |        | 17.83                     |           |
|                                    |               | P 03         | MPP          | 8.84                        |                   |        | 8.84                      |           |
|                                    |               | P 02         | MPP          | 1.04                        |                   |        | 1.04                      |           |
|                                    |               | P 01         | MPP          | .05                         |                   |        | .05                       |           |
|                                    |               | P 88         | MPP          | .32                         |                   |        | .32                       |           |
|                                    |               | P 87         | MPP          | .06                         |                   |        | .06                       |           |
|                                    |               | P 10         | MTT          | 105.67                      |                   |        | 105.67                    |           |
|                                    |               | P 09         | MTT          | 33.04                       |                   |        | 33.04                     |           |
|                                    |               | P 08         | MTT          | 83.94                       |                   |        | 83.94                     |           |
|                                    |               | P 07         | MTT          | 62.29                       |                   |        | 62.29                     |           |
|                                    |               | P 06         | MTT          | 89.12                       |                   |        | 89.12                     |           |
|                                    |               | P 05         | MTT          | 43.13                       |                   |        | 43.13                     |           |
|                                    |               | P 04         | MTT          | 19.58                       |                   |        | 19.58                     |           |
|                                    |               | P 03         | MTT          | 7.67                        |                   |        | 7.67                      |           |

## AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 02         | MTT          | .84                         |                   |        | .84                       |            |
|                        |               | P 01         | MTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 88         | MTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 87         | MTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 88         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 97         | NTT          | .56                         |                   |        | .56                       |            |
|                        |               | P 98         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 00         | NTT          | 2.57                        |                   |        | 2.57                      |            |
|                        |               | P 01         | NTT          | 2.95                        |                   |        | 2.95                      |            |
|                        |               | P 02         | NTT          | .34                         |                   |        | .34                       |            |
|                        |               | P 03         | NTT          | 2.32                        |                   |        | 2.32                      |            |
|                        |               | P 04         | NTT          | 7.91                        |                   |        | 7.91                      |            |
|                        |               | P 05         | NTT          | 4.04                        |                   |        | 4.04                      |            |
|                        |               | P 06         | NTT          | 2.44                        |                   |        | 2.44                      |            |
|                        |               | P 07         | NTT          | 4.76                        |                   |        | 4.76                      |            |
|                        |               | P 08         | NTT          | 1.56                        |                   |        | 1.56                      |            |
|                        |               | P 09         | NTT          | 21.24                       |                   |        | 21.24                     |            |
|                        |               | P 10         | NTT          | 3.64                        |                   |        | 3.64                      |            |
|                        |               |              |              |                             |                   |        |                           | 4,855.44   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 101,262.57 |

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| FF01 FEES                          | JKR S45 001   | C            | TRH          | 16.67                       |                   |        | 16.67                     |            |
|                                    |               |              | UWT          | 5,501.54                    |                   |        | 5,501.54                  |            |
|                                    |               |              |              |                             |                   |        |                           | 5,518.21   |
| GA01 GENERAL TAX LEVY              | JKR S45 001   | C            | STS          | 264,366.41                  |                   |        | 264,366.41                |            |
|                                    |               |              | UTT          | 981.11                      |                   |        | 981.11                    |            |
|                                    |               |              | ZTT          | 3,929.48                    |                   |        | 3,929.48                  |            |
|                                    |               |              | UTT          | 481.51                      |                   |        | 481.51                    |            |
|                                    |               |              | ZTT          | 1,178.85                    |                   |        | 1,178.85                  |            |
|                                    |               |              |              |                             |                   |        |                           | 270,937.36 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001   | C            | 11 MTT       | 24,127.58                   |                   |        | 24,127.58                 |            |
|                                    |               |              | 10 MTT       | 4,744.91                    |                   |        | 4,744.91                  |            |
|                                    |               |              | 09 MTT       | 102.71                      |                   |        | 102.71                    |            |
|                                    |               |              | 08 MTT       | 133.09                      |                   |        | 133.09                    |            |
|                                    |               |              | 07 MTT       | 87.39                       |                   |        | 87.39                     |            |
|                                    |               |              | 06 MTT       | 20.47                       |                   |        | 20.47                     |            |
|                                    |               |              | 05 MTT       | 27.12                       |                   |        | 27.12                     |            |
|                                    |               |              | 04 MTT       | 14.30                       |                   |        | 14.30                     |            |
|                                    |               |              | 03 MTT       |                             |                   |        | .00                       |            |
|                                    |               |              | 02 MTT       | 12.62                       |                   |        | 12.62                     |            |
|                                    |               |              | 01 MTT       | 5.01                        |                   |        | 5.01                      |            |
|                                    |               |              | 11 NTT       | 2,109.57                    |                   |        | 2,109.57                  |            |
|                                    |               |              | 10 NTT       | 1,198.06                    |                   |        | 1,198.06                  |            |
|                                    |               |              | 09 NTT       | 35.34                       |                   |        | 35.34                     |            |
|                                    |               |              | 08 NTT       | 5.78                        |                   |        | 5.78                      |            |
|                                    |               |              | 07 NTT       | 33.79                       |                   |        | 33.79                     |            |
|                                    |               |              | 06 NTT       | 7.92                        |                   |        | 7.92                      |            |
|                                    |               |              | 05 NTT       | .57                         |                   |        | .57                       |            |
|                                    |               |              | 04 NTT       | 32.67                       |                   |        | 32.67                     |            |
|                                    |               |              | 03 NTT       | 15.53                       |                   |        | 15.53                     |            |
|                                    |               |              | 10 MPP       | 80.67                       |                   |        | 80.67                     |            |
|                                    |               |              | 09 MPP       | 47.88                       |                   |        | 47.88                     |            |
|                                    |               |              | 08 MPP       | 230.11                      |                   |        | 230.11                    |            |
|                                    |               |              | 07 MPP       | 218.42                      |                   |        | 218.42                    |            |
|                                    |               |              | 06 MPP       | 440.98                      |                   |        | 440.98                    |            |
|                                    |               |              | 05 MPP       | 293.94                      |                   |        | 293.94                    |            |
|                                    |               |              | 04 MPP       | 139.32                      |                   |        | 139.32                    |            |
|                                    |               |              | 03 MPP       | 68.98                       |                   |        | 68.98                     |            |
|                                    |               |              | 02 MPP       | 8.16                        |                   |        | 8.16                      |            |
|                                    |               |              | 01 MPP       | .44                         |                   |        | .44                       |            |
|                                    |               |              | 88 MPP       | 3.34                        |                   |        | 3.34                      |            |
| 87 MPP                             | .72           |              |              | .72                         |                   |        |                           |            |
| 10 MTT                             | 826.72        |              |              | 826.72                      |                   |        |                           |            |
| 09 MTT                             | 258.70        |              |              | 258.70                      |                   |        |                           |            |
| 08 MTT                             | 648.45        |              |              | 648.45                      |                   |        |                           |            |
| 07 MTT                             | 473.59        |              |              | 473.59                      |                   |        |                           |            |
| 06 MTT                             | 674.50        |              |              | 674.50                      |                   |        |                           |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 05         | MTT          | 333.30                      |                   |        | 333.30                    |            |
|                        |               | P 04         | MTT          | 152.93                      |                   |        | 152.93                    |            |
|                        |               | P 03         | MTT          | 59.90                       |                   |        | 59.90                     |            |
|                        |               | P 02         | MTT          | 6.58                        |                   |        | 6.58                      |            |
|                        |               | P 01         | MTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 88         | MTT          | .83                         |                   |        | .83                       |            |
|                        |               | P 87         | MTT          | .18                         |                   |        | .18                       |            |
|                        |               | P 08         | NTT          | 12.07                       |                   |        | 12.07                     |            |
|                        |               | P 07         | NTT          | 36.20                       |                   |        | 36.20                     |            |
|                        |               | P 06         | NTT          | 18.50                       |                   |        | 18.50                     |            |
|                        |               | P 05         | NTT          | 31.26                       |                   |        | 31.26                     |            |
|                        |               | P 04         | NTT          | 61.75                       |                   |        | 61.75                     |            |
|                        |               | P 03         | NTT          | 18.08                       |                   |        | 18.08                     |            |
|                        |               | P 02         | NTT          | 2.61                        |                   |        | 2.61                      |            |
|                        |               | P 01         | NTT          | 23.52                       |                   |        | 23.52                     |            |
|                        |               | P 00         | NTT          | 20.45                       |                   |        | 20.45                     |            |
|                        |               | P 99         | NTT          | 1.97                        |                   |        | 1.97                      |            |
|                        |               | P 98         | NTT          | 12.39                       |                   |        | 12.39                     |            |
|                        |               | P 97         | NTT          | 4.49                        |                   |        | 4.49                      |            |
|                        |               | P 88         | NTT          | .79                         |                   |        | .79                       |            |
|                        |               | P 10         | NTT          | 28.43                       |                   |        | 28.43                     |            |
|                        |               | P 09         | NTT          | 166.28                      |                   |        | 166.28                    |            |
|                        |               |              |              |                             |                   |        |                           | 38,122.12  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 314,577.69 |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| FF01 FEES                          | JLO S46 001   | C            | TRH          | 50.50                       |                   |        | 50.50                     | 50.50    |
| GA01 GENERAL TAX LEVY              | JLO S46 001   | C            | STS          | 3,751.92                    |                   |        | 3,751.92                  |          |
|                                    |               | C            | UTT          | 13.93                       |                   |        | 13.93                     |          |
|                                    |               | C            | ZTT          | 55.77                       |                   |        | 55.77                     |          |
|                                    |               | P            | UTT          | 7.29                        |                   |        | 7.29                      |          |
|                                    |               | P            | ZTT          | 17.87                       |                   |        | 17.87                     |          |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001   | C 11         | MTT          | 3,396.67                    |                   |        | 3,396.67                  | 3,846.78 |
|                                    |               | C 10         | MTT          | 448.58                      |                   |        | 448.58                    |          |
|                                    |               | C 09         | MTT          | 7.19                        |                   |        | 7.19                      |          |
|                                    |               | C 08         | MTT          | 6.68                        |                   |        | 6.68                      |          |
|                                    |               | C 07         | MTT          | 2.39                        |                   |        | 2.39                      |          |
|                                    |               | C 06         | MTT          | .28                         |                   |        | .28                       |          |
|                                    |               | C 05         | MTT          | .15                         |                   |        | .15                       |          |
|                                    |               | C 04         | MTT          | .08                         |                   |        | .08                       |          |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |          |
|                                    |               | C 02         | MTT          | 3.70                        |                   |        | 3.70                      |          |
|                                    |               | C 01         | MTT          | .02                         |                   |        | .02                       |          |
|                                    |               | C 11         | NTT          | 296.98                      |                   |        | 296.98                    |          |
|                                    |               | C 10         | NTT          | 113.27                      |                   |        | 113.27                    |          |
|                                    |               | C 09         | NTT          | 2.47                        |                   |        | 2.47                      |          |
|                                    |               | C 08         | NTT          | .29                         |                   |        | .29                       |          |
|                                    |               | C 07         | NTT          | .92                         |                   |        | .92                       |          |
|                                    |               | C 06         | NTT          | .11                         |                   |        | .11                       |          |
|                                    |               | C 05         | NTT          | .01                         |                   |        | .01                       |          |
|                                    |               | C 04         | NTT          | .18                         |                   |        | .18                       |          |
|                                    |               | C 03         | NTT          | .08                         |                   |        | .08                       |          |
|                                    |               | P 10         | MPP          | 7.62                        |                   |        | 7.62                      |          |
|                                    |               | P 09         | MPP          | 3.35                        |                   |        | 3.35                      |          |
|                                    |               | P 08         | MPP          | 11.55                       |                   |        | 11.55                     |          |
|                                    |               | P 07         | MPP          | 5.97                        |                   |        | 5.97                      |          |
|                                    |               | P 06         | MPP          | 5.98                        |                   |        | 5.98                      |          |
|                                    |               | P 05         | MPP          | 1.64                        |                   |        | 1.64                      |          |
|                                    |               | P 04         | MPP          | .76                         |                   |        | .76                       |          |
|                                    |               | P 03         | MPP          | .35                         |                   |        | .35                       |          |
|                                    |               | P 02         | MPP          | 2.39                        |                   |        | 2.39                      |          |
|                                    |               | P 01         | MPP          |                             |                   |        | .00                       |          |
|                                    |               | P 88         | MPP          | .02                         |                   |        | .02                       |          |
|                                    |               | P 87         | MPP          | .01                         |                   |        | .01                       |          |
|                                    |               | P 10         | MTT          | 78.16                       |                   |        | 78.16                     |          |
|                                    |               | P 09         | MTT          | 18.11                       |                   |        | 18.11                     |          |
|                                    |               | P 08         | MTT          | 32.56                       |                   |        | 32.56                     |          |
|                                    |               | P 07         | MTT          | 12.96                       |                   |        | 12.96                     |          |
|                                    |               | P 06         | MTT          | 9.14                        |                   |        | 9.14                      |          |
|                                    |               | P 05         | MTT          | 1.86                        |                   |        | 1.86                      |          |



AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JNO S57 001   | C            | STS          | 125,624.45                  |                   |        | 125,624.45                |            |
|                                    |               | C            | UTT          | 466.21                      |                   |        | 466.21                    |            |
|                                    |               | C            | ZTT          | 1,867.25                    |                   |        | 1,867.25                  |            |
|                                    |               | P            | UTT          | 233.07                      |                   |        | 233.07                    |            |
|                                    |               | P            | ZTT          | 570.51                      |                   |        | 570.51                    |            |
|                                    |               |              |              |                             |                   |        |                           | 128,761.49 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNO S57 001   | C 11         | MTT          | 12,217.49                   |                   |        | 12,217.49                 |            |
|                                    |               | C 10         | MTT          | 2,370.33                    |                   |        | 2,370.33                  |            |
|                                    |               | C 09         | MTT          | 52.33                       |                   |        | 52.33                     |            |
|                                    |               | C 08         | MTT          | 65.96                       |                   |        | 65.96                     |            |
|                                    |               | C 07         | MTT          | 41.04                       |                   |        | 41.04                     |            |
|                                    |               | C 06         | MTT          | 8.97                        |                   |        | 8.97                      |            |
|                                    |               | C 05         | MTT          | 10.78                       |                   |        | 10.78                     |            |
|                                    |               | C 04         | MTT          | 4.91                        |                   |        | 4.91                      |            |
|                                    |               | C 03         | MTT          | .00                         |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          | 4.72                        |                   |        | 4.72                      |            |
|                                    |               | C 01         | MTT          | 1.70                        |                   |        | 1.70                      |            |
|                                    |               | C 03         | NTT          | 5.11                        |                   |        | 5.11                      |            |
|                                    |               | C 04         | NTT          | 11.22                       |                   |        | 11.22                     |            |
|                                    |               | C 05         | NTT          | .22                         |                   |        | .22                       |            |
|                                    |               | C 06         | NTT          | 3.47                        |                   |        | 3.47                      |            |
|                                    |               | C 07         | NTT          | 15.87                       |                   |        | 15.87                     |            |
|                                    |               | C 08         | NTT          | 2.87                        |                   |        | 2.87                      |            |
|                                    |               | C 09         | NTT          | 18.00                       |                   |        | 18.00                     |            |
|                                    |               | C 10         | NTT          | 598.49                      |                   |        | 598.49                    |            |
|                                    |               | C 11         | NTT          | 1,068.22                    |                   |        | 1,068.22                  |            |
|                                    |               | P 10         | MPP          | 40.30                       |                   |        | 40.30                     |            |
|                                    |               | P 09         | MPP          | 24.39                       |                   |        | 24.39                     |            |
|                                    |               | P 08         | MPP          | 114.05                      |                   |        | 114.05                    |            |
|                                    |               | P 07         | MPP          | 102.58                      |                   |        | 102.58                    |            |
|                                    |               | P 06         | MPP          | 193.18                      |                   |        | 193.18                    |            |
|                                    |               | P 05         | MPP          | 116.87                      |                   |        | 116.87                    |            |
|                                    |               | P 04         | MPP          | 47.87                       |                   |        | 47.87                     |            |
|                                    |               | P 03         | MPP          | 22.67                       |                   |        | 22.67                     |            |
|                                    |               | P 02         | MPP          | 3.05                        |                   |        | 3.05                      |            |
|                                    |               | P 01         | MPP          | .15                         |                   |        | .15                       |            |
|                                    |               | P 88         | MPP          | .68                         |                   |        | .68                       |            |
|                                    |               | P 87         | MPP          | .15                         |                   |        | .15                       |            |
|                                    |               | P 10         | MTT          | 412.98                      |                   |        | 412.98                    |            |
|                                    |               | P 09         | MTT          | 131.82                      |                   |        | 131.82                    |            |
|                                    |               | P 08         | MTT          | 321.41                      |                   |        | 321.41                    |            |
|                                    |               | P 07         | MTT          | 222.40                      |                   |        | 222.40                    |            |
|                                    |               | P 06         | MTT          | 295.48                      |                   |        | 295.48                    |            |
|                                    |               | P 05         | MTT          | 132.52                      |                   |        | 132.52                    |            |
|                                    |               | P 04         | MTT          | 52.55                       |                   |        | 52.55                     |            |
|                                    |               | P 03         | MTT          | 19.70                       |                   |        | 19.70                     |            |





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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JOS  | S63  | 001 | C         | TRH       | 16.67                    |                |                  | 16.67                  |            |
|              |                               |      |      |     | C         | UWT       | 5,501.52                 |                |                  | 5,501.52               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 5,518.19   |
| GA01         | GENERAL TAX LEVY              | JOS  | S63  | 001 | C         | STS       | 689,245.29               |                |                  | 689,245.29             |            |
|              |                               |      |      |     | C         | UTT       | 2,557.91                 |                |                  | 2,557.91               |            |
|              |                               |      |      |     | C         | ZTT       | 10,244.78                |                |                  | 10,244.78              |            |
|              |                               |      |      |     | P         | UTT       | 1,249.69                 |                |                  | 1,249.69               |            |
|              |                               |      |      |     | P         | ZTT       | 3,059.44                 |                |                  | 3,059.44               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 706,357.11 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JOS  | S63  | 001 | C         | 11 MTT    | 26,212.88                |                |                  | 26,212.88              |            |
|              |                               |      |      |     | C         | 10 MTT    | 5,078.16                 |                |                  | 5,078.16               |            |
|              |                               |      |      |     | C         | 09 MTT    | 109.19                   |                |                  | 109.19                 |            |
|              |                               |      |      |     | C         | 08 MTT    | 135.21                   |                |                  | 135.21                 |            |
|              |                               |      |      |     | C         | 07 MTT    | 85.40                    |                |                  | 85.40                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 19.17                    |                |                  | 19.17                  |            |
|              |                               |      |      |     | C         | 05 MTT    | 24.15                    |                |                  | 24.15                  |            |
|              |                               |      |      |     | C         | 04 MTT    | 12.06                    |                |                  | 12.06                  |            |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 9.49                     |                |                  | 9.49                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 3.70                     |                |                  | 3.70                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 2,291.89                 |                |                  | 2,291.89               |            |
|              |                               |      |      |     | C         | 10 NTT    | 1,282.21                 |                |                  | 1,282.21               |            |
|              |                               |      |      |     | C         | 09 NTT    | 37.57                    |                |                  | 37.57                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 5.87                     |                |                  | 5.87                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 33.02                    |                |                  | 33.02                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 7.42                     |                |                  | 7.42                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .51                      |                |                  | .51                    |            |
|              |                               |      |      |     | C         | 04 NTT    | 27.54                    |                |                  | 27.54                  |            |
|              |                               |      |      |     | C         | 03 NTT    | 12.25                    |                |                  | 12.25                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 86.33                    |                |                  | 86.33                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 50.90                    |                |                  | 50.90                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 233.76                   |                |                  | 233.76                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 213.47                   |                |                  | 213.47                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 412.98                   |                |                  | 412.98                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 261.78                   |                |                  | 261.78                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 117.43                   |                |                  | 117.43                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 54.42                    |                |                  | 54.42                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 6.13                     |                |                  | 6.13                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .32                      |                |                  | .32                    |            |
|              |                               |      |      |     | P         | 88 MPP    | 2.10                     |                |                  | 2.10                   |            |
|              |                               |      |      |     | P         | 87 MPP    | .46                      |                |                  | .46                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 884.78                   |                |                  | 884.78                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 275.04                   |                |                  | 275.04                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 658.74                   |                |                  | 658.74                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 462.86                   |                |                  | 462.86                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 631.67                   |                |                  | 631.67                 |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 05      | MTT       | 296.82                   |                |                  | 296.82                 |            |
|                        |      |      |      |     | P 04      | MTT       | 128.91                   |                |                  | 128.91                 |            |
|                        |      |      |      |     | P 03      | MTT       | 47.24                    |                |                  | 47.24                  |            |
|                        |      |      |      |     | P 02      | MTT       | 4.94                     |                |                  | 4.94                   |            |
|                        |      |      |      |     | P 01      | MTT       | .20                      |                |                  | .20                    |            |
|                        |      |      |      |     | P 88      | MTT       | .52                      |                |                  | .52                    |            |
|                        |      |      |      |     | P 87      | MTT       | .11                      |                |                  | .11                    |            |
|                        |      |      |      |     | P 08      | NTT       | 12.26                    |                |                  | 12.26                  |            |
|                        |      |      |      |     | P 07      | NTT       | 35.38                    |                |                  | 35.38                  |            |
|                        |      |      |      |     | P 06      | NTT       | 17.32                    |                |                  | 17.32                  |            |
|                        |      |      |      |     | P 05      | NTT       | 27.83                    |                |                  | 27.83                  |            |
|                        |      |      |      |     | P 04      | NTT       | 52.05                    |                |                  | 52.05                  |            |
|                        |      |      |      |     | P 03      | NTT       | 14.26                    |                |                  | 14.26                  |            |
|                        |      |      |      |     | P 02      | NTT       | 1.97                     |                |                  | 1.97                   |            |
|                        |      |      |      |     | P 01      | NTT       | 17.38                    |                |                  | 17.38                  |            |
|                        |      |      |      |     | P 00      | NTT       | 14.84                    |                |                  | 14.84                  |            |
|                        |      |      |      |     | P 99      | NTT       | 1.38                     |                |                  | 1.38                   |            |
|                        |      |      |      |     | P 98      | NTT       | 8.74                     |                |                  | 8.74                   |            |
|                        |      |      |      |     | P 97      | NTT       | 3.10                     |                |                  | 3.10                   |            |
|                        |      |      |      |     | P 88      | NTT       | .50                      |                |                  | .50                    |            |
|                        |      |      |      |     | P 10      | NTT       | 30.43                    |                |                  | 30.43                  |            |
|                        |      |      |      |     | P 09      | NTT       | 176.78                   |                |                  | 176.78                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 40,633.82  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 752,509.12 |

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JPI  | S68  | 001 | C         | TRH       | 50.50                    |                |                  | 50.50                  | 50.50      |
| GA01         | GENERAL TAX LEVY              | JPI  | S68  | 001 | C         | STS       | 180,998.78               |                |                  | 180,998.78             |            |
|              |                               |      |      |     | C         | UTT       | 671.72                   |                |                  | 671.72                 |            |
|              |                               |      |      |     | C         | ZTT       | 2,690.32                 |                |                  | 2,690.32               |            |
|              |                               |      |      |     | P         | UTT       | 336.89                   |                |                  | 336.89                 |            |
|              |                               |      |      |     | P         | ZTT       | 824.77                   |                |                  | 824.77                 |            |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JPI  | S68  | 001 | C         | 11 MTT    | 14,358.37                |                |                  | 14,358.37              | 185,522.48 |
|              |                               |      |      |     | C         | 10 MTT    | 2,765.92                 |                |                  | 2,765.92               |            |
|              |                               |      |      |     | C         | 09 MTT    | 57.09                    |                |                  | 57.09                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 72.22                    |                |                  | 72.22                  |            |
|              |                               |      |      |     | C         | 07 MTT    | 42.66                    |                |                  | 42.66                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 8.89                     |                |                  | 8.89                   |            |
|              |                               |      |      |     | C         | 05 MTT    | 11.33                    |                |                  | 11.33                  |            |
|              |                               |      |      |     | C         | 04 MTT    | 4.19                     |                |                  | 4.19                   |            |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 5.97                     |                |                  | 5.97                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 1.67                     |                |                  | 1.67                   |            |
|              |                               |      |      |     | C         | 03 NTT    | 4.36                     |                |                  | 4.36                   |            |
|              |                               |      |      |     | C         | 04 NTT    | 9.58                     |                |                  | 9.58                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .24                      |                |                  | .24                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 3.45                     |                |                  | 3.45                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 16.49                    |                |                  | 16.49                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 3.14                     |                |                  | 3.14                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 19.64                    |                |                  | 19.64                  |            |
|              |                               |      |      |     | C         | 10 NTT    | 698.38                   |                |                  | 698.38                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 1,255.41                 |                |                  | 1,255.41               |            |
|              |                               |      |      |     | P         | 10 MPP    | 47.02                    |                |                  | 47.02                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 26.61                    |                |                  | 26.61                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 124.88                   |                |                  | 124.88                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 106.61                   |                |                  | 106.61                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 191.70                   |                |                  | 191.70                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 122.74                   |                |                  | 122.74                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 40.85                    |                |                  | 40.85                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 19.37                    |                |                  | 19.37                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 3.86                     |                |                  | 3.86                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .15                      |                |                  | .15                    |            |
|              |                               |      |      |     | P         | 88 MPP    | .68                      |                |                  | .68                    |            |
|              |                               |      |      |     | P         | 87 MPP    | .14                      |                |                  | .14                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 481.91                   |                |                  | 481.91                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 143.79                   |                |                  | 143.79                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 351.92                   |                |                  | 351.92                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 231.15                   |                |                  | 231.15                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 293.22                   |                |                  | 293.22                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 139.18                   |                |                  | 139.18                 |            |

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 04         | MTT          | 44.84                       |                   |        | 44.84                     |            |
|                        |               | P 03         | MTT          | 16.83                       |                   |        | 16.83                     |            |
|                        |               | P 02         | MTT          | 3.12                        |                   |        | 3.12                      |            |
|                        |               | P 01         | MTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 88         | MTT          | .17                         |                   |        | .17                       |            |
|                        |               | P 87         | MTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 88         | NTT          | .16                         |                   |        | .16                       |            |
|                        |               | P 97         | NTT          | 1.47                        |                   |        | 1.47                      |            |
|                        |               | P 98         | NTT          | 3.97                        |                   |        | 3.97                      |            |
|                        |               | P 99         | NTT          | .63                         |                   |        | .63                       |            |
|                        |               | P 00         | NTT          | 5.48                        |                   |        | 5.48                      |            |
|                        |               | P 01         | NTT          | 7.83                        |                   |        | 7.83                      |            |
|                        |               | P 02         | NTT          | 1.23                        |                   |        | 1.23                      |            |
|                        |               | P 03         | NTT          | 5.08                        |                   |        | 5.08                      |            |
|                        |               | P 04         | NTT          | 18.11                       |                   |        | 18.11                     |            |
|                        |               | P 05         | NTT          | 13.06                       |                   |        | 13.06                     |            |
|                        |               | P 06         | NTT          | 8.04                        |                   |        | 8.04                      |            |
|                        |               | P 07         | NTT          | 17.66                       |                   |        | 17.66                     |            |
|                        |               | P 08         | NTT          | 6.55                        |                   |        | 6.55                      |            |
|                        |               | P 09         | NTT          | 92.43                       |                   |        | 92.43                     |            |
|                        |               | P 10         | NTT          | 16.57                       |                   |        | 16.57                     |            |
|                        |               |              |              |                             |                   |        |                           | 21,928.14  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 207,501.12 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 373  
DATE: 03/14/2012

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA52 RIM OF THE WORLD UNIF | JMF S51 053   | P 88 NTT               | 1.16                        |                   | 1.16                      | 1.16  |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | 1.16  |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 374  
DATE: 03/14/2012

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA16 CHAFFEY HIGH      | JOS S63 001   | P 97 NTT<br>P 98 NTT   | .01                         |                   | .00<br>.01                | .01   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .01   |

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA50 RIALTO UNIF       | JHK S22 001   | P 87 MPP               | .02                         |                   | .02                       |       |
|                        |               | P 88 MPP               | .07                         |                   | .07                       |       |
|                        |               | P 87 MTT               | .01                         |                   | .01                       |       |
|                        |               | P 88 MTT               | .02                         |                   | .02                       |       |
|                        |               |                        |                             |                   |                           | .12   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .12   |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 376  
DATE: 03/14/2012

AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA50 RIALTO 274        | JHK S22 001   | P 88 MPP               | .05                         |                   | .05                       |       |
|                        |               | P 88 MTT               | .01                         |                   | .01                       |       |
|                        |               |                        |                             |                   |                           | .06   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .06   |



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TIME: 21:56:49

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

PAGE: 377  
DATE: 03/14/2012

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA50 RIALTO UNIF       | JLV S49 001   | P 87 MPP<br>P 87 MTT   |                             |                   | .00<br>.00                | .00   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .00   |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 378  
DATE: 03/14/2012

AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA50 RIALTO UNIF       | JLV S49 001   | P 87 MPP<br>P 87 MTT   |                             |                   | .00<br>.00                | .00   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .00   |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 379  
DATE: 03/14/2012

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA50 RIALTO UNIF       | JFC S13 001   | P 88 MPP<br>P 88 MTT   | .01                         |                   | .01<br>.00                | .01   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .01   |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| FF01 FEES                          | JBE S03 001   | C            | TRH          |                 | 20.00                 |                   |                     | 20.00                     | 20.00      |
| GA01 GENERAL TAX LEVY              | JBE S03 001   | C            | STS          |                 | 241,368.56            |                   |                     | 241,368.56                |            |
|                                    |               | C            | UTT          |                 | 895.76                |                   |                     | 895.76                    |            |
|                                    |               | C            | ZTT          |                 | 3,587.64              |                   |                     | 3,587.64                  |            |
|                                    |               | P            | UTT          |                 | 448.13                |                   |                     | 448.13                    |            |
|                                    |               | P            | ZTT          |                 | 1,097.10              |                   |                     | 1,097.10                  |            |
|                                    |               |              |              |                 |                       |                   |                     |                           | 247,397.19 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001   | C 11         | MTT          |                 | 15,640.30             |                   |                     | 15,640.30                 |            |
|                                    |               | C 10         | MTT          |                 | 3,109.99              |                   |                     | 3,109.99                  |            |
|                                    |               | C 09         | MTT          |                 | 68.66                 |                   |                     | 68.66                     |            |
|                                    |               | C 08         | MTT          |                 | 87.53                 |                   |                     | 87.53                     |            |
|                                    |               | C 07         | MTT          |                 | 55.08                 |                   |                     | 55.08                     |            |
|                                    |               | C 06         | MTT          |                 | 12.13                 |                   |                     | 12.13                     |            |
|                                    |               | C 05         | MTT          |                 | 15.17                 |                   |                     | 15.17                     |            |
|                                    |               | C 04         | MTT          |                 | 7.39                  |                   |                     | 7.39                      |            |
|                                    |               | C 03         | MTT          |                 |                       |                   |                     | .00                       |            |
|                                    |               | C 02         | MTT          |                 | 6.99                  |                   |                     | 6.99                      |            |
|                                    |               | C 01         | MTT          |                 | 2.49                  |                   |                     | 2.49                      |            |
|                                    |               | C 11         | NTT          |                 | 1,367.49              |                   |                     | 1,367.49                  |            |
|                                    |               | C 10         | NTT          |                 | 785.25                |                   |                     | 785.25                    |            |
|                                    |               | C 09         | NTT          |                 | 23.62                 |                   |                     | 23.62                     |            |
|                                    |               | C 08         | NTT          |                 | 3.80                  |                   |                     | 3.80                      |            |
|                                    |               | C 07         | NTT          |                 | 21.30                 |                   |                     | 21.30                     |            |
|                                    |               | C 06         | NTT          |                 | 4.70                  |                   |                     | 4.70                      |            |
|                                    |               | C 05         | NTT          |                 | .32                   |                   |                     | .32                       |            |
|                                    |               | C 04         | NTT          |                 | 16.88                 |                   |                     | 16.88                     |            |
|                                    |               | C 03         | NTT          |                 | 7.66                  |                   |                     | 7.66                      |            |
|                                    |               | P 10         | MPP          |                 | 52.87                 |                   |                     | 52.87                     |            |
|                                    |               | P 09         | MPP          |                 | 32.00                 |                   |                     | 32.00                     |            |
|                                    |               | P 08         | MPP          |                 | 151.32                |                   |                     | 151.32                    |            |
|                                    |               | P 07         | MPP          |                 | 137.68                |                   |                     | 137.68                    |            |
|                                    |               | P 06         | MPP          |                 | 261.33                |                   |                     | 261.33                    |            |
|                                    |               | P 05         | MPP          |                 | 164.45                |                   |                     | 164.45                    |            |
|                                    |               | P 04         | MPP          |                 | 71.99                 |                   |                     | 71.99                     |            |
|                                    |               | P 03         | MPP          |                 | 34.01                 |                   |                     | 34.01                     |            |
|                                    |               | P 02         | MPP          |                 | 4.51                  |                   |                     | 4.51                      |            |
|                                    |               | P 01         | MPP          |                 | .22                   |                   |                     | .22                       |            |
|                                    |               | P 88         | MPP          |                 | 1.53                  |                   |                     | 1.53                      |            |
|                                    |               | P 87         | MPP          |                 | .30                   |                   |                     | .30                       |            |
|                                    |               | P 10         | MTT          |                 | 541.86                |                   |                     | 541.86                    |            |
|                                    |               | P 09         | MTT          |                 | 172.93                |                   |                     | 172.93                    |            |
|                                    |               | P 08         | MTT          |                 | 426.44                |                   |                     | 426.44                    |            |
|                                    |               | P 07         | MTT          |                 | 298.54                |                   |                     | 298.54                    |            |
|                                    |               | P 06         | MTT          |                 | 399.72                |                   |                     | 399.72                    |            |
|                                    |               | P 05         | MTT          |                 | 186.45                |                   |                     | 186.45                    |            |

## AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 04         | MTT          | 79.02                       |                   |        | 79.02                     |            |
|                        |               | P 03         | MTT          | 29.53                       |                   |        | 29.53                     |            |
|                        |               | P 02         | MTT          | 3.64                        |                   |        | 3.64                      |            |
|                        |               | P 01         | MTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 88         | MTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 87         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 07         | NTT          | 22.82                       |                   |        | 22.82                     |            |
|                        |               | P 06         | NTT          | 10.96                       |                   |        | 10.96                     |            |
|                        |               | P 05         | NTT          | 17.49                       |                   |        | 17.49                     |            |
|                        |               | P 04         | NTT          | 31.91                       |                   |        | 31.91                     |            |
|                        |               | P 03         | NTT          | 8.91                        |                   |        | 8.91                      |            |
|                        |               | P 02         | NTT          | 1.45                        |                   |        | 1.45                      |            |
|                        |               | P 01         | NTT          | 11.70                       |                   |        | 11.70                     |            |
|                        |               | P 00         | NTT          | 10.00                       |                   |        | 10.00                     |            |
|                        |               | P 99         | NTT          | 1.14                        |                   |        | 1.14                      |            |
|                        |               | P 98         | NTT          | 7.20                        |                   |        | 7.20                      |            |
|                        |               | P 97         | NTT          | 2.44                        |                   |        | 2.44                      |            |
|                        |               | P 88         | NTT          | .36                         |                   |        | .36                       |            |
|                        |               | P 10         | NTT          | 18.63                       |                   |        | 18.63                     |            |
|                        |               | P 09         | NTT          | 111.15                      |                   |        | 111.15                    |            |
|                        |               | P 08         | NTT          | 7.93                        |                   |        | 7.93                      |            |
|                        |               |              |              |                             |                   |        |                           | 24,551.77  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 271,968.96 |

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY              | JSQ S78 001   | C            | STS          | 7,898.50                    |                   |        | 7,898.50                  |          |
|                                    |               | C            | UTT          | 29.31                       |                   |        | 29.31                     |          |
|                                    |               | C            | ZTT          | 117.41                      |                   |        | 117.41                    |          |
|                                    |               | P            | UTT          | 9.48                        |                   |        | 9.48                      |          |
|                                    |               | P            | ZTT          | 23.28                       |                   |        | 23.28                     |          |
|                                    |               |              |              |                             |                   |        |                           | 8,077.98 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JSQ S78 001   | C 11         | MTT          | 230.01                      |                   |        | 230.01                    |          |
|                                    |               | C 10         | MTT          | 43.88                       |                   |        | 43.88                     |          |
|                                    |               | C 09         | MTT          | .90                         |                   |        | .90                       |          |
|                                    |               | C 08         | MTT          | 1.07                        |                   |        | 1.07                      |          |
|                                    |               | C 07         | MTT          | .69                         |                   |        | .69                       |          |
|                                    |               | C 06         | MTT          | .17                         |                   |        | .17                       |          |
|                                    |               | C 05         | MTT          | .21                         |                   |        | .21                       |          |
|                                    |               | C 04         | MTT          | .11                         |                   |        | .11                       |          |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |          |
|                                    |               | C 02         | MTT          | .08                         |                   |        | .08                       |          |
|                                    |               | C 01         | MTT          | .04                         |                   |        | .04                       |          |
|                                    |               | C 11         | NTT          | 20.11                       |                   |        | 20.11                     |          |
|                                    |               | C 10         | NTT          | 11.08                       |                   |        | 11.08                     |          |
|                                    |               | C 09         | NTT          | .31                         |                   |        | .31                       |          |
|                                    |               | C 08         | NTT          | .05                         |                   |        | .05                       |          |
|                                    |               | C 07         | NTT          | .26                         |                   |        | .26                       |          |
|                                    |               | C 06         | NTT          | .06                         |                   |        | .06                       |          |
|                                    |               | C 05         | NTT          |                             |                   |        | .00                       |          |
|                                    |               | C 04         | NTT          | .25                         |                   |        | .25                       |          |
|                                    |               | C 03         | NTT          | .11                         |                   |        | .11                       |          |
|                                    |               | P 10         | MPP          | .75                         |                   |        | .75                       |          |
|                                    |               | P 09         | MPP          | .42                         |                   |        | .42                       |          |
|                                    |               | P 08         | MPP          | 1.87                        |                   |        | 1.87                      |          |
|                                    |               | P 07         | MPP          | 1.71                        |                   |        | 1.71                      |          |
|                                    |               | P 06         | MPP          | 3.47                        |                   |        | 3.47                      |          |
|                                    |               | P 05         | MPP          | 2.24                        |                   |        | 2.24                      |          |
|                                    |               | P 04         | MPP          | 1.06                        |                   |        | 1.06                      |          |
|                                    |               | P 03         | MPP          | .52                         |                   |        | .52                       |          |
|                                    |               | P 02         | MPP          | .06                         |                   |        | .06                       |          |
|                                    |               | P 01         | MPP          |                             |                   |        | .00                       |          |
|                                    |               | P 88         | MPP          | .03                         |                   |        | .03                       |          |
|                                    |               | P 87         | MPP          | .01                         |                   |        | .01                       |          |
|                                    |               | P 10         | MTT          | 7.65                        |                   |        | 7.65                      |          |
|                                    |               | P 09         | MTT          | 2.28                        |                   |        | 2.28                      |          |
|                                    |               | P 08         | MTT          | 5.25                        |                   |        | 5.25                      |          |
|                                    |               | P 07         | MTT          | 3.70                        |                   |        | 3.70                      |          |
|                                    |               | P 06         | MTT          | 5.31                        |                   |        | 5.31                      |          |
|                                    |               | P 05         | MTT          | 2.54                        |                   |        | 2.54                      |          |
|                                    |               | P 04         | MTT          | 1.16                        |                   |        | 1.16                      |          |
|                                    |               | P 03         | MTT          | .45                         |                   |        | .45                       |          |



AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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       | 73,897.72                |                |                  | 73,897.72              |           |
|              |                               |      |      |     | C         | UTT       | 274.25                   |                |                  | 274.25                 |           |
|              |                               |      |      |     | C         | ZTT       | 1,098.39                 |                |                  | 1,098.39               |           |
|              |                               |      |      |     | P         | UTT       | 136.28                   |                |                  | 136.28                 |           |
|              |                               |      |      |     | P         | ZTT       | 333.54                   |                |                  | 333.54                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 75,740.18 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDI  | S08  | 001 | C 11      | MTT       | 6,466.30                 |                |                  | 6,466.30               |           |
|              |                               |      |      |     | C 10      | MTT       | 1,323.50                 |                |                  | 1,323.50               |           |
|              |                               |      |      |     | C 09      | MTT       | 29.19                    |                |                  | 29.19                  |           |
|              |                               |      |      |     | C 08      | MTT       | 37.38                    |                |                  | 37.38                  |           |
|              |                               |      |      |     | C 07      | MTT       | 24.31                    |                |                  | 24.31                  |           |
|              |                               |      |      |     | C 06      | MTT       | 5.46                     |                |                  | 5.46                   |           |
|              |                               |      |      |     | C 05      | MTT       | 7.04                     |                |                  | 7.04                   |           |
|              |                               |      |      |     | C 04      | MTT       | 3.53                     |                |                  | 3.53                   |           |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | 3.08                     |                |                  | 3.08                   |           |
|              |                               |      |      |     | C 01      | MTT       | 1.26                     |                |                  | 1.26                   |           |
|              |                               |      |      |     | C 11      | NTT       | 565.37                   |                |                  | 565.37                 |           |
|              |                               |      |      |     | C 10      | NTT       | 334.17                   |                |                  | 334.17                 |           |
|              |                               |      |      |     | C 09      | NTT       | 10.04                    |                |                  | 10.04                  |           |
|              |                               |      |      |     | C 08      | NTT       | 1.62                     |                |                  | 1.62                   |           |
|              |                               |      |      |     | C 07      | NTT       | 9.41                     |                |                  | 9.41                   |           |
|              |                               |      |      |     | C 06      | NTT       | 2.12                     |                |                  | 2.12                   |           |
|              |                               |      |      |     | C 05      | NTT       | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | C 04      | NTT       | 8.08                     |                |                  | 8.08                   |           |
|              |                               |      |      |     | C 03      | NTT       | 3.76                     |                |                  | 3.76                   |           |
|              |                               |      |      |     | P 10      | MPP       | 22.50                    |                |                  | 22.50                  |           |
|              |                               |      |      |     | P 09      | MPP       | 13.61                    |                |                  | 13.61                  |           |
|              |                               |      |      |     | P 08      | MPP       | 64.62                    |                |                  | 64.62                  |           |
|              |                               |      |      |     | P 07      | MPP       | 60.78                    |                |                  | 60.78                  |           |
|              |                               |      |      |     | P 06      | MPP       | 117.80                   |                |                  | 117.80                 |           |
|              |                               |      |      |     | P 05      | MPP       | 76.37                    |                |                  | 76.37                  |           |
|              |                               |      |      |     | P 04      | MPP       | 34.44                    |                |                  | 34.44                  |           |
|              |                               |      |      |     | P 03      | MPP       | 16.70                    |                |                  | 16.70                  |           |
|              |                               |      |      |     | P 02      | MPP       | 1.99                     |                |                  | 1.99                   |           |
|              |                               |      |      |     | P 01      | MPP       | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | P 88      | MPP       | 1.20                     |                |                  | 1.20                   |           |
|              |                               |      |      |     | P 87      | MPP       | .26                      |                |                  | .26                    |           |
|              |                               |      |      |     | P 10      | MTT       | 230.59                   |                |                  | 230.59                 |           |
|              |                               |      |      |     | P 09      | MTT       | 73.53                    |                |                  | 73.53                  |           |
|              |                               |      |      |     | P 08      | MTT       | 182.10                   |                |                  | 182.10                 |           |
|              |                               |      |      |     | P 07      | MTT       | 131.78                   |                |                  | 131.78                 |           |
|              |                               |      |      |     | P 06      | MTT       | 180.18                   |                |                  | 180.18                 |           |
|              |                               |      |      |     | P 05      | MTT       | 86.60                    |                |                  | 86.60                  |           |
|              |                               |      |      |     | P 04      | MTT       | 37.81                    |                |                  | 37.81                  |           |
|              |                               |      |      |     | P 03      | MTT       | 14.50                    |                |                  | 14.50                  |           |





AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JCR S06 001   | C            | STS          | 175,086.59                  |                   |        | 175,086.59                |            |
|                                    |               | C            | UTT          | 649.78                      |                   |        | 649.78                    |            |
|                                    |               | C            | ZTT          | 2,602.45                    |                   |        | 2,602.45                  |            |
|                                    |               | P            | UTT          | 327.63                      |                   |        | 327.63                    |            |
|                                    |               | P            | ZTT          | 802.14                      |                   |        | 802.14                    |            |
|                                    |               |              |              |                             |                   |        |                           | 179,468.59 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JCR S06 001   | C 11         | MTT          | 2,978.08                    |                   |        | 2,978.08                  |            |
|                                    |               | C 10         | MTT          | 616.27                      |                   |        | 616.27                    |            |
|                                    |               | C 09         | MTT          | 13.55                       |                   |        | 13.55                     |            |
|                                    |               | C 08         | MTT          | 17.06                       |                   |        | 17.06                     |            |
|                                    |               | C 07         | MTT          | 10.91                       |                   |        | 10.91                     |            |
|                                    |               | C 06         | MTT          | 2.47                        |                   |        | 2.47                      |            |
|                                    |               | C 05         | MTT          | 3.24                        |                   |        | 3.24                      |            |
|                                    |               | C 04         | MTT          | 1.78                        |                   |        | 1.78                      |            |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          | 1.59                        |                   |        | 1.59                      |            |
|                                    |               | C 01         | MTT          | .66                         |                   |        | .66                       |            |
|                                    |               | C 03         | NTT          | 1.94                        |                   |        | 1.94                      |            |
|                                    |               | C 04         | NTT          | 4.05                        |                   |        | 4.05                      |            |
|                                    |               | C 05         | NTT          | .07                         |                   |        | .07                       |            |
|                                    |               | C 06         | NTT          | .95                         |                   |        | .95                       |            |
|                                    |               | C 07         | NTT          | 4.21                        |                   |        | 4.21                      |            |
|                                    |               | C 08         | NTT          | .75                         |                   |        | .75                       |            |
|                                    |               | C 09         | NTT          | 4.66                        |                   |        | 4.66                      |            |
|                                    |               | C 10         | NTT          | 155.61                      |                   |        | 155.61                    |            |
|                                    |               | C 11         | NTT          | 260.38                      |                   |        | 260.38                    |            |
|                                    |               | P 10         | MPP          | 10.47                       |                   |        | 10.47                     |            |
|                                    |               | P 09         | MPP          | 6.31                        |                   |        | 6.31                      |            |
|                                    |               | P 08         | MPP          | 29.49                       |                   |        | 29.49                     |            |
|                                    |               | P 07         | MPP          | 27.26                       |                   |        | 27.26                     |            |
|                                    |               | P 06         | MPP          | 53.23                       |                   |        | 53.23                     |            |
|                                    |               | P 05         | MPP          | 35.04                       |                   |        | 35.04                     |            |
|                                    |               | P 04         | MPP          | 17.27                       |                   |        | 17.27                     |            |
|                                    |               | P 03         | MPP          | 8.58                        |                   |        | 8.58                      |            |
|                                    |               | P 02         | MPP          | 1.03                        |                   |        | 1.03                      |            |
|                                    |               | P 01         | MPP          | .06                         |                   |        | .06                       |            |
|                                    |               | P 88         | MPP          | .46                         |                   |        | .46                       |            |
|                                    |               | P 87         | MPP          | .11                         |                   |        | .11                       |            |
|                                    |               | P 10         | MTT          | 107.38                      |                   |        | 107.38                    |            |
|                                    |               | P 09         | MTT          | 34.12                       |                   |        | 34.12                     |            |
|                                    |               | P 08         | MTT          | 83.13                       |                   |        | 83.13                     |            |
|                                    |               | P 07         | MTT          | 59.10                       |                   |        | 59.10                     |            |
|                                    |               | P 06         | MTT          | 81.41                       |                   |        | 81.41                     |            |
|                                    |               | P 05         | MTT          | 39.73                       |                   |        | 39.73                     |            |
|                                    |               | P 04         | MTT          | 18.96                       |                   |        | 18.96                     |            |
|                                    |               | P 03         | MTT          | 7.46                        |                   |        | 7.46                      |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 02      | MTT       | .83                      |                |                  | .83                    |            |
|                        |      |      |      |     | P 01      | MTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 88      | MTT       | .12                      |                |                  | .12                    |            |
|                        |      |      |      |     | P 87      | MTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 88      | NTT       | .11                      |                |                  | .11                    |            |
|                        |      |      |      |     | P 97      | NTT       | .65                      |                |                  | .65                    |            |
|                        |      |      |      |     | P 98      | NTT       | 1.76                     |                |                  | 1.76                   |            |
|                        |      |      |      |     | P 99      | NTT       | .28                      |                |                  | .28                    |            |
|                        |      |      |      |     | P 00      | NTT       | 2.72                     |                |                  | 2.72                   |            |
|                        |      |      |      |     | P 01      | NTT       | 3.06                     |                |                  | 3.06                   |            |
|                        |      |      |      |     | P 02      | NTT       | .33                      |                |                  | .33                    |            |
|                        |      |      |      |     | P 03      | NTT       | 2.25                     |                |                  | 2.25                   |            |
|                        |      |      |      |     | P 04      | NTT       | 7.65                     |                |                  | 7.65                   |            |
|                        |      |      |      |     | P 05      | NTT       | 3.72                     |                |                  | 3.72                   |            |
|                        |      |      |      |     | P 06      | NTT       | 2.23                     |                |                  | 2.23                   |            |
|                        |      |      |      |     | P 07      | NTT       | 4.52                     |                |                  | 4.52                   |            |
|                        |      |      |      |     | P 08      | NTT       | 1.55                     |                |                  | 1.55                   |            |
|                        |      |      |      |     | P 09      | NTT       | 21.94                    |                |                  | 21.94                  |            |
|                        |      |      |      |     | P 10      | NTT       | 3.69                     |                |                  | 3.69                   |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 4,756.30   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 184,224.89 |

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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         | TRH       | 36.66                    |                |                  | 36.66                  |            |
|              |                               |      |      |     | C         | UWT       | 70.29                    |                |                  | 70.29                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 106.95     |
| GA01         | GENERAL TAX LEVY              | JEI  | S10  | 001 | C         | STS       | 884,164.33               |                |                  | 884,164.33             |            |
|              |                               |      |      |     | C         | UTT       | 3,281.29                 |                |                  | 3,281.29               |            |
|              |                               |      |      |     | C         | ZTT       | 13,142.01                |                |                  | 13,142.01              |            |
|              |                               |      |      |     | P         | UTT       | 1,618.83                 |                |                  | 1,618.83               |            |
|              |                               |      |      |     | P         | ZTT       | 3,963.06                 |                |                  | 3,963.06               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 906,169.52 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JEI  | S10  | 001 | C 11      | MTT       | 34,284.82                |                |                  | 34,284.82              |            |
|              |                               |      |      |     | C 10      | MTT       | 6,683.83                 |                |                  | 6,683.83               |            |
|              |                               |      |      |     | C 09      | MTT       | 145.51                   |                |                  | 145.51                 |            |
|              |                               |      |      |     | C 08      | MTT       | 185.86                   |                |                  | 185.86                 |            |
|              |                               |      |      |     | C 07      | MTT       | 118.12                   |                |                  | 118.12                 |            |
|              |                               |      |      |     | C 06      | MTT       | 26.70                    |                |                  | 26.70                  |            |
|              |                               |      |      |     | C 05      | MTT       | 34.30                    |                |                  | 34.30                  |            |
|              |                               |      |      |     | C 04      | MTT       | 17.60                    |                |                  | 17.60                  |            |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 02      | MTT       | 15.19                    |                |                  | 15.19                  |            |
|              |                               |      |      |     | C 01      | MTT       | 6.07                     |                |                  | 6.07                   |            |
|              |                               |      |      |     | C 11      | NTT       | 2,997.65                 |                |                  | 2,997.65               |            |
|              |                               |      |      |     | C 10      | NTT       | 1,687.62                 |                |                  | 1,687.62               |            |
|              |                               |      |      |     | C 09      | NTT       | 50.06                    |                |                  | 50.06                  |            |
|              |                               |      |      |     | C 08      | NTT       | 8.07                     |                |                  | 8.07                   |            |
|              |                               |      |      |     | C 07      | NTT       | 45.67                    |                |                  | 45.67                  |            |
|              |                               |      |      |     | C 06      | NTT       | 10.34                    |                |                  | 10.34                  |            |
|              |                               |      |      |     | C 05      | NTT       | .72                      |                |                  | .72                    |            |
|              |                               |      |      |     | C 04      | NTT       | 40.21                    |                |                  | 40.21                  |            |
|              |                               |      |      |     | C 03      | NTT       | 18.82                    |                |                  | 18.82                  |            |
|              |                               |      |      |     | P 10      | MPP       | 113.63                   |                |                  | 113.63                 |            |
|              |                               |      |      |     | P 09      | MPP       | 67.82                    |                |                  | 67.82                  |            |
|              |                               |      |      |     | P 08      | MPP       | 321.34                   |                |                  | 321.34                 |            |
|              |                               |      |      |     | P 07      | MPP       | 295.23                   |                |                  | 295.23                 |            |
|              |                               |      |      |     | P 06      | MPP       | 575.08                   |                |                  | 575.08                 |            |
|              |                               |      |      |     | P 05      | MPP       | 371.86                   |                |                  | 371.86                 |            |
|              |                               |      |      |     | P 04      | MPP       | 171.48                   |                |                  | 171.48                 |            |
|              |                               |      |      |     | P 03      | MPP       | 83.59                    |                |                  | 83.59                  |            |
|              |                               |      |      |     | P 02      | MPP       | 9.81                     |                |                  | 9.81                   |            |
|              |                               |      |      |     | P 01      | MPP       | .53                      |                |                  | .53                    |            |
|              |                               |      |      |     | P 88      | MPP       | 3.49                     |                |                  | 3.49                   |            |
|              |                               |      |      |     | P 87      | MPP       | .73                      |                |                  | .73                    |            |
|              |                               |      |      |     | P 10      | MTT       | 1,164.53                 |                |                  | 1,164.53               |            |
|              |                               |      |      |     | P 09      | MTT       | 366.50                   |                |                  | 366.50                 |            |
|              |                               |      |      |     | P 08      | MTT       | 905.54                   |                |                  | 905.54                 |            |
|              |                               |      |      |     | P 07      | MTT       | 640.15                   |                |                  | 640.15                 |            |
|              |                               |      |      |     | P 06      | MTT       | 879.61                   |                |                  | 879.61                 |            |



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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JFC S13 001   | C            | STS          | 174,118.25                  |                   |        | 174,118.25                |            |
|                                    |               | C            | UTT          | 646.18                      |                   |        | 646.18                    |            |
|                                    |               | C            | ZTT          | 2,588.05                    |                   |        | 2,588.05                  |            |
|                                    |               | P            | UTT          | 325.56                      |                   |        | 325.56                    |            |
|                                    |               | P            | ZTT          | 797.06                      |                   |        | 797.06                    |            |
|                                    |               |              |              |                             |                   |        |                           | 178,475.10 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001   | C 11         | MTT          | 24,249.65                   |                   |        | 24,249.65                 |            |
|                                    |               | C 10         | MTT          | 4,831.40                    |                   |        | 4,831.40                  |            |
|                                    |               | C 09         | MTT          | 104.01                      |                   |        | 104.01                    |            |
|                                    |               | C 08         | MTT          | 132.51                      |                   |        | 132.51                    |            |
|                                    |               | C 07         | MTT          | 83.91                       |                   |        | 83.91                     |            |
|                                    |               | C 06         | MTT          | 18.91                       |                   |        | 18.91                     |            |
|                                    |               | C 05         | MTT          | 24.61                       |                   |        | 24.61                     |            |
|                                    |               | C 04         | MTT          | 12.69                       |                   |        | 12.69                     |            |
|                                    |               | C 03         | MTT          | .00                         |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          | 10.42                       |                   |        | 10.42                     |            |
|                                    |               | C 01         | MTT          | 4.09                        |                   |        | 4.09                      |            |
|                                    |               | C 11         | NTT          | 2,120.24                    |                   |        | 2,120.24                  |            |
|                                    |               | C 10         | NTT          | 1,219.90                    |                   |        | 1,219.90                  |            |
|                                    |               | C 09         | NTT          | 35.78                       |                   |        | 35.78                     |            |
|                                    |               | C 08         | NTT          | 5.76                        |                   |        | 5.76                      |            |
|                                    |               | C 07         | NTT          | 32.44                       |                   |        | 32.44                     |            |
|                                    |               | C 06         | NTT          | 7.32                        |                   |        | 7.32                      |            |
|                                    |               | C 05         | NTT          | .52                         |                   |        | .52                       |            |
|                                    |               | C 04         | NTT          | 29.00                       |                   |        | 29.00                     |            |
|                                    |               | C 03         | NTT          | 13.22                       |                   |        | 13.22                     |            |
|                                    |               | P 10         | MPP          | 82.13                       |                   |        | 82.13                     |            |
|                                    |               | P 09         | MPP          | 48.48                       |                   |        | 48.48                     |            |
|                                    |               | P 08         | MPP          | 229.11                      |                   |        | 229.11                    |            |
|                                    |               | P 07         | MPP          | 209.74                      |                   |        | 209.74                    |            |
|                                    |               | P 06         | MPP          | 407.53                      |                   |        | 407.53                    |            |
|                                    |               | P 05         | MPP          | 266.70                      |                   |        | 266.70                    |            |
|                                    |               | P 04         | MPP          | 123.67                      |                   |        | 123.67                    |            |
|                                    |               | P 03         | MPP          | 58.72                       |                   |        | 58.72                     |            |
|                                    |               | P 02         | MPP          | 6.73                        |                   |        | 6.73                      |            |
|                                    |               | P 01         | MPP          | .36                         |                   |        | .36                       |            |
|                                    |               | P 88         | MPP          | 2.42                        |                   |        | 2.42                      |            |
|                                    |               | P 87         | MPP          | .52                         |                   |        | .52                       |            |
|                                    |               | P 10         | MTT          | 841.79                      |                   |        | 841.79                    |            |
|                                    |               | P 09         | MTT          | 261.98                      |                   |        | 261.98                    |            |
|                                    |               | P 08         | MTT          | 645.65                      |                   |        | 645.65                    |            |
|                                    |               | P 07         | MTT          | 454.75                      |                   |        | 454.75                    |            |
|                                    |               | P 06         | MTT          | 623.35                      |                   |        | 623.35                    |            |
|                                    |               | P 05         | MTT          | 302.40                      |                   |        | 302.40                    |            |
|                                    |               | P 04         | MTT          | 135.75                      |                   |        | 135.75                    |            |
|                                    |               | P 03         | MTT          | 50.99                       |                   |        | 50.99                     |            |

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 02         | MTT          | 5.44                        |                   |        | 5.44                      |            |
|                        |               | P 01         | MTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 88         | MTT          | .61                         |                   |        | .61                       |            |
|                        |               | P 87         | MTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 07         | NTT          | 34.76                       |                   |        | 34.76                     |            |
|                        |               | P 06         | NTT          | 17.09                       |                   |        | 17.09                     |            |
|                        |               | P 05         | NTT          | 28.36                       |                   |        | 28.36                     |            |
|                        |               | P 04         | NTT          | 54.82                       |                   |        | 54.82                     |            |
|                        |               | P 03         | NTT          | 15.38                       |                   |        | 15.38                     |            |
|                        |               | P 02         | NTT          | 2.16                        |                   |        | 2.16                      |            |
|                        |               | P 01         | NTT          | 19.23                       |                   |        | 19.23                     |            |
|                        |               | P 00         | NTT          | 16.55                       |                   |        | 16.55                     |            |
|                        |               | P 99         | NTT          | 1.57                        |                   |        | 1.57                      |            |
|                        |               | P 98         | NTT          | 9.85                        |                   |        | 9.85                      |            |
|                        |               | P 97         | NTT          | 3.53                        |                   |        | 3.53                      |            |
|                        |               | P 88         | NTT          | .57                         |                   |        | .57                       |            |
|                        |               | P 10         | NTT          | 28.95                       |                   |        | 28.95                     |            |
|                        |               | P 09         | NTT          | 168.38                      |                   |        | 168.38                    |            |
|                        |               | P 08         | NTT          | 12.01                       |                   |        | 12.01                     |            |
|                        |               |              |              |                             |                   |        |                           | 38,108.75  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 216,583.85 |

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JHK S22 001   | C            | STS          | 229,900.29                  |                   |        | 229,900.29                |            |
|                                    |               | C            | UTT          | 853.20                      |                   |        | 853.20                    |            |
|                                    |               | C            | ZTT          | 3,417.18                    |                   |        | 3,417.18                  |            |
|                                    |               | P            | UTT          | 422.63                      |                   |        | 422.63                    |            |
|                                    |               | P            | ZTT          | 1,034.63                    |                   |        | 1,034.63                  |            |
|                                    |               |              |              |                             |                   |        |                           | 235,627.93 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001   | C 11         | MTT          | 42,678.35                   |                   |        | 42,678.35                 |            |
|                                    |               | C 10         | MTT          | 8,288.00                    |                   |        | 8,288.00                  |            |
|                                    |               | C 09         | MTT          | 179.91                      |                   |        | 179.91                    |            |
|                                    |               | C 08         | MTT          | 227.84                      |                   |        | 227.84                    |            |
|                                    |               | C 07         | MTT          | 143.75                      |                   |        | 143.75                    |            |
|                                    |               | C 06         | MTT          | 32.29                       |                   |        | 32.29                     |            |
|                                    |               | C 05         | MTT          | 41.42                       |                   |        | 41.42                     |            |
|                                    |               | C 04         | MTT          | 21.12                       |                   |        | 21.12                     |            |
|                                    |               | C 03         | MTT          | .00                         |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          | 17.69                       |                   |        | 17.69                     |            |
|                                    |               | C 01         | MTT          | 6.95                        |                   |        | 6.95                      |            |
|                                    |               | C 03         | NTT          | 22.28                       |                   |        | 22.28                     |            |
|                                    |               | C 04         | NTT          | 48.23                       |                   |        | 48.23                     |            |
|                                    |               | C 05         | NTT          | .87                         |                   |        | .87                       |            |
|                                    |               | C 06         | NTT          | 12.50                       |                   |        | 12.50                     |            |
|                                    |               | C 07         | NTT          | 55.58                       |                   |        | 55.58                     |            |
|                                    |               | C 08         | NTT          | 9.90                        |                   |        | 9.90                      |            |
|                                    |               | C 09         | NTT          | 61.89                       |                   |        | 61.89                     |            |
|                                    |               | C 10         | NTT          | 2,092.67                    |                   |        | 2,092.67                  |            |
|                                    |               | C 11         | NTT          | 3,731.53                    |                   |        | 3,731.53                  |            |
|                                    |               | P 10         | MPP          | 140.90                      |                   |        | 140.90                    |            |
|                                    |               | P 09         | MPP          | 83.86                       |                   |        | 83.86                     |            |
|                                    |               | P 08         | MPP          | 393.93                      |                   |        | 393.93                    |            |
|                                    |               | P 07         | MPP          | 359.29                      |                   |        | 359.29                    |            |
|                                    |               | P 06         | MPP          | 695.61                      |                   |        | 695.61                    |            |
|                                    |               | P 05         | MPP          | 449.00                      |                   |        | 449.00                    |            |
|                                    |               | P 04         | MPP          | 205.67                      |                   |        | 205.67                    |            |
|                                    |               | P 03         | MPP          | 98.94                       |                   |        | 98.94                     |            |
|                                    |               | P 02         | MPP          | 11.43                       |                   |        | 11.43                     |            |
|                                    |               | P 01         | MPP          | .60                         |                   |        | .60                       |            |
|                                    |               | P 88         | MPP          | 3.57                        |                   |        | 3.57                      |            |
|                                    |               | P 87         | MPP          | .73                         |                   |        | .73                       |            |
|                                    |               | P 10         | MTT          | 1,444.03                    |                   |        | 1,444.03                  |            |
|                                    |               | P 09         | MTT          | 453.16                      |                   |        | 453.16                    |            |
|                                    |               | P 08         | MTT          | 1,110.11                    |                   |        | 1,110.11                  |            |
|                                    |               | P 07         | MTT          | 779.04                      |                   |        | 779.04                    |            |
|                                    |               | P 06         | MTT          | 1,063.97                    |                   |        | 1,063.97                  |            |
|                                    |               | P 05         | MTT          | 509.11                      |                   |        | 509.11                    |            |
|                                    |               | P 04         | MTT          | 225.78                      |                   |        | 225.78                    |            |
|                                    |               | P 03         | MTT          | 85.91                       |                   |        | 85.91                     |            |





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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JIJ  | S28  | 001 | P         | UWT       | 21.55                    |                |                  | 21.55                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 21.55      |
| GA01         | GENERAL TAX LEVY              | JIJ  | S28  | 001 | C         | STS       | 144,521.25               |                |                  | 144,521.25             |            |
|              |                               |      |      |     | C         | UTT       | 536.35                   |                |                  | 536.35                 |            |
|              |                               |      |      |     | C         | ZTT       | 2,148.13                 |                |                  | 2,148.13               |            |
|              |                               |      |      |     | P         | UTT       | 266.37                   |                |                  | 266.37                 |            |
|              |                               |      |      |     | P         | ZTT       | 652.17                   |                |                  | 652.17                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 148,124.27 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIJ  | S28  | 001 | C 11      | MTT       | 24,097.02                |                |                  | 24,097.02              |            |
|              |                               |      |      |     | C 10      | MTT       | 4,565.77                 |                |                  | 4,565.77               |            |
|              |                               |      |      |     | C 09      | MTT       | 99.15                    |                |                  | 99.15                  |            |
|              |                               |      |      |     | C 08      | MTT       | 121.29                   |                |                  | 121.29                 |            |
|              |                               |      |      |     | C 07      | MTT       | 74.81                    |                |                  | 74.81                  |            |
|              |                               |      |      |     | C 06      | MTT       | 15.58                    |                |                  | 15.58                  |            |
|              |                               |      |      |     | C 05      | MTT       | 18.66                    |                |                  | 18.66                  |            |
|              |                               |      |      |     | C 04      | MTT       | 8.73                     |                |                  | 8.73                   |            |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 02      | MTT       | 7.11                     |                |                  | 7.11                   |            |
|              |                               |      |      |     | C 01      | MTT       | 2.84                     |                |                  | 2.84                   |            |
|              |                               |      |      |     | C 11      | NTT       | 2,106.89                 |                |                  | 2,106.89               |            |
|              |                               |      |      |     | C 10      | NTT       | 1,152.83                 |                |                  | 1,152.83               |            |
|              |                               |      |      |     | C 09      | NTT       | 34.11                    |                |                  | 34.11                  |            |
|              |                               |      |      |     | C 08      | NTT       | 5.27                     |                |                  | 5.27                   |            |
|              |                               |      |      |     | C 07      | NTT       | 28.92                    |                |                  | 28.92                  |            |
|              |                               |      |      |     | C 06      | NTT       | 6.04                     |                |                  | 6.04                   |            |
|              |                               |      |      |     | C 05      | NTT       | .39                      |                |                  | .39                    |            |
|              |                               |      |      |     | C 04      | NTT       | 19.95                    |                |                  | 19.95                  |            |
|              |                               |      |      |     | C 03      | NTT       | 9.01                     |                |                  | 9.01                   |            |
|              |                               |      |      |     | P 10      | MPP       | 77.62                    |                |                  | 77.62                  |            |
|              |                               |      |      |     | P 09      | MPP       | 46.22                    |                |                  | 46.22                  |            |
|              |                               |      |      |     | P 08      | MPP       | 209.71                   |                |                  | 209.71                 |            |
|              |                               |      |      |     | P 07      | MPP       | 186.97                   |                |                  | 186.97                 |            |
|              |                               |      |      |     | P 06      | MPP       | 335.75                   |                |                  | 335.75                 |            |
|              |                               |      |      |     | P 05      | MPP       | 202.16                   |                |                  | 202.16                 |            |
|              |                               |      |      |     | P 04      | MPP       | 85.07                    |                |                  | 85.07                  |            |
|              |                               |      |      |     | P 03      | MPP       | 40.03                    |                |                  | 40.03                  |            |
|              |                               |      |      |     | P 02      | MPP       | 4.59                     |                |                  | 4.59                   |            |
|              |                               |      |      |     | P 01      | MPP       | .25                      |                |                  | .25                    |            |
|              |                               |      |      |     | P 88      | MPP       | 1.69                     |                |                  | 1.69                   |            |
|              |                               |      |      |     | P 87      | MPP       | .31                      |                |                  | .31                    |            |
|              |                               |      |      |     | P 10      | MTT       | 795.51                   |                |                  | 795.51                 |            |
|              |                               |      |      |     | P 09      | MTT       | 249.76                   |                |                  | 249.76                 |            |
|              |                               |      |      |     | P 08      | MTT       | 590.99                   |                |                  | 590.99                 |            |
|              |                               |      |      |     | P 07      | MTT       | 405.40                   |                |                  | 405.40                 |            |
|              |                               |      |      |     | P 06      | MTT       | 513.54                   |                |                  | 513.54                 |            |
|              |                               |      |      |     | P 05      | MTT       | 229.22                   |                |                  | 229.22                 |            |

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 04         | MTT          | 93.38                       |                   |        | 93.38                     |            |
|                        |               | P 03         | MTT          | 34.76                       |                   |        | 34.76                     |            |
|                        |               | P 02         | MTT          | 3.70                        |                   |        | 3.70                      |            |
|                        |               | P 01         | MTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 88         | MTT          | .42                         |                   |        | .42                       |            |
|                        |               | P 87         | MTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 07         | NTT          | 30.98                       |                   |        | 30.98                     |            |
|                        |               | P 06         | NTT          | 14.08                       |                   |        | 14.08                     |            |
|                        |               | P 05         | NTT          | 21.50                       |                   |        | 21.50                     |            |
|                        |               | P 04         | NTT          | 37.71                       |                   |        | 37.71                     |            |
|                        |               | P 03         | NTT          | 10.49                       |                   |        | 10.49                     |            |
|                        |               | P 02         | NTT          | 1.47                        |                   |        | 1.47                      |            |
|                        |               | P 01         | NTT          | 13.34                       |                   |        | 13.34                     |            |
|                        |               | P 00         | NTT          | 11.65                       |                   |        | 11.65                     |            |
|                        |               | P 99         | NTT          | 1.18                        |                   |        | 1.18                      |            |
|                        |               | P 98         | NTT          | 7.48                        |                   |        | 7.48                      |            |
|                        |               | P 97         | NTT          | 2.76                        |                   |        | 2.76                      |            |
|                        |               | P 88         | NTT          | .40                         |                   |        | .40                       |            |
|                        |               | P 10         | NTT          | 27.36                       |                   |        | 27.36                     |            |
|                        |               | P 09         | NTT          | 160.53                      |                   |        | 160.53                    |            |
|                        |               | P 08         | NTT          | 11.00                       |                   |        | 11.00                     |            |
|                        |               |              |              |                             |                   |        |                           | 36,833.58  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 184,979.40 |

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 42,169.64                |                |                  | 42,169.64              |           |
|              |                               |      |      |     | C         | UTT       | 156.49                   |                |                  | 156.49                 |           |
|              |                               |      |      |     | C         | ZTT       | 626.80                   |                |                  | 626.80                 |           |
|              |                               |      |      |     | P         | UTT       | 81.29                    |                |                  | 81.29                  |           |
|              |                               |      |      |     | P         | ZTT       | 198.94                   |                |                  | 198.94                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 43,233.16 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJC  | S32  | 001 | C         | 11 MTT    | 2,801.47                 |                |                  | 2,801.47               |           |
|              |                               |      |      |     | C         | 10 MTT    | 508.15                   |                |                  | 508.15                 |           |
|              |                               |      |      |     | C         | 09 MTT    | 9.22                     |                |                  | 9.22                   |           |
|              |                               |      |      |     | C         | 08 MTT    | 9.07                     |                |                  | 9.07                   |           |
|              |                               |      |      |     | C         | 07 MTT    | 3.76                     |                |                  | 3.76                   |           |
|              |                               |      |      |     | C         | 06 MTT    | .80                      |                |                  | .80                    |           |
|              |                               |      |      |     | C         | 05 MTT    | 1.01                     |                |                  | 1.01                   |           |
|              |                               |      |      |     | C         | 04 MTT    | .53                      |                |                  | .53                    |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | .50                      |                |                  | .50                    |           |
|              |                               |      |      |     | C         | 01 MTT    | .21                      |                |                  | .21                    |           |
|              |                               |      |      |     | C         | 03 NTT    | .59                      |                |                  | .59                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 1.21                     |                |                  | 1.21                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | C         | 06 NTT    | .30                      |                |                  | .30                    |           |
|              |                               |      |      |     | C         | 07 NTT    | 1.46                     |                |                  | 1.46                   |           |
|              |                               |      |      |     | C         | 08 NTT    | .39                      |                |                  | .39                    |           |
|              |                               |      |      |     | C         | 09 NTT    | 3.17                     |                |                  | 3.17                   |           |
|              |                               |      |      |     | C         | 10 NTT    | 128.31                   |                |                  | 128.31                 |           |
|              |                               |      |      |     | C         | 11 NTT    | 244.94                   |                |                  | 244.94                 |           |
|              |                               |      |      |     | P         | 10 MPP    | 8.64                     |                |                  | 8.64                   |           |
|              |                               |      |      |     | P         | 09 MPP    | 4.30                     |                |                  | 4.30                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 15.68                    |                |                  | 15.68                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 9.41                     |                |                  | 9.41                   |           |
|              |                               |      |      |     | P         | 06 MPP    | 17.08                    |                |                  | 17.08                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 10.94                    |                |                  | 10.94                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 5.15                     |                |                  | 5.15                   |           |
|              |                               |      |      |     | P         | 03 MPP    | 2.59                     |                |                  | 2.59                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .33                      |                |                  | .33                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .12                      |                |                  | .12                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 88.53                    |                |                  | 88.53                  |           |
|              |                               |      |      |     | P         | 09 MTT    | 23.21                    |                |                  | 23.21                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 44.17                    |                |                  | 44.17                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 20.39                    |                |                  | 20.39                  |           |
|              |                               |      |      |     | P         | 06 MTT    | 26.13                    |                |                  | 26.13                  |           |
|              |                               |      |      |     | P         | 05 MTT    | 12.40                    |                |                  | 12.40                  |           |
|              |                               |      |      |     | P         | 04 MTT    | 5.66                     |                |                  | 5.66                   |           |
|              |                               |      |      |     | P         | 03 MTT    | 2.25                     |                |                  | 2.25                   |           |

## AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 02         | MTT          | .26                         |                   |        | .26                       |           |
|                        |               | P 01         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 88         | MTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 87         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 88         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 97         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 98         | NTT          | .58                         |                   |        | .58                       |           |
|                        |               | P 99         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 00         | NTT          | .87                         |                   |        | .87                       |           |
|                        |               | P 01         | NTT          | .95                         |                   |        | .95                       |           |
|                        |               | P 02         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 03         | NTT          | .68                         |                   |        | .68                       |           |
|                        |               | P 04         | NTT          | 2.29                        |                   |        | 2.29                      |           |
|                        |               | P 05         | NTT          | 1.16                        |                   |        | 1.16                      |           |
|                        |               | P 06         | NTT          | .72                         |                   |        | .72                       |           |
|                        |               | P 07         | NTT          | 1.56                        |                   |        | 1.56                      |           |
|                        |               | P 08         | NTT          | .82                         |                   |        | .82                       |           |
|                        |               | P 09         | NTT          | 14.92                       |                   |        | 14.92                     |           |
|                        |               | P 10         | NTT          | 3.04                        |                   |        | 3.04                      |           |
|                        |               |              |              |                             |                   |        |                           | 4,040.54  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 47,273.70 |

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JJK  | S35  | 001 | C         | UWT       | 243.65                   |                |                  | 243.65                 | 243.65     |
| GA01         | GENERAL TAX LEVY              | JJK  | S35  | 001 | C         | STS       | 133,969.94               |                |                  | 133,969.94             |            |
|              |                               |      |      |     | C         | UTT       | 497.19                   |                |                  | 497.19                 |            |
|              |                               |      |      |     | C         | ZTT       | 1,991.30                 |                |                  | 1,991.30               |            |
|              |                               |      |      |     | P         | UTT       | 246.33                   |                |                  | 246.33                 |            |
|              |                               |      |      |     | P         | ZTT       | 603.03                   |                |                  | 603.03                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 137,307.79 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJK  | S35  | 001 | C         | 11 MTT    | 9,731.05                 |                |                  | 9,731.05               |            |
|              |                               |      |      |     | C         | 10 MTT    | 1,927.69                 |                |                  | 1,927.69               |            |
|              |                               |      |      |     | C         | 09 MTT    | 41.46                    |                |                  | 41.46                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 51.58                    |                |                  | 51.58                  |            |
|              |                               |      |      |     | C         | 07 MTT    | 32.56                    |                |                  | 32.56                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 7.32                     |                |                  | 7.32                   |            |
|              |                               |      |      |     | C         | 05 MTT    | 9.34                     |                |                  | 9.34                   |            |
|              |                               |      |      |     | C         | 04 MTT    | 4.82                     |                |                  | 4.82                   |            |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 4.28                     |                |                  | 4.28                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 1.75                     |                |                  | 1.75                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 850.82                   |                |                  | 850.82                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 486.73                   |                |                  | 486.73                 |            |
|              |                               |      |      |     | C         | 09 NTT    | 14.27                    |                |                  | 14.27                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 2.24                     |                |                  | 2.24                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 12.58                    |                |                  | 12.58                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 2.84                     |                |                  | 2.84                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .20                      |                |                  | .20                    |            |
|              |                               |      |      |     | C         | 04 NTT    | 11.01                    |                |                  | 11.01                  |            |
|              |                               |      |      |     | C         | 03 NTT    | 5.21                     |                |                  | 5.21                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 32.77                    |                |                  | 32.77                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 19.32                    |                |                  | 19.32                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 89.17                    |                |                  | 89.17                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 81.37                    |                |                  | 81.37                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 157.85                   |                |                  | 157.85                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 101.27                   |                |                  | 101.27                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 46.95                    |                |                  | 46.95                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 23.17                    |                |                  | 23.17                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 2.76                     |                |                  | 2.76                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .15                      |                |                  | .15                    |            |
|              |                               |      |      |     | P         | 88 MPP    | 1.53                     |                |                  | 1.53                   |            |
|              |                               |      |      |     | P         | 87 MPP    | .32                      |                |                  | .32                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 335.87                   |                |                  | 335.87                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 104.44                   |                |                  | 104.44                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 251.29                   |                |                  | 251.29                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 176.44                   |                |                  | 176.44                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 241.44                   |                |                  | 241.44                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 114.84                   |                |                  | 114.84                 |            |



AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY              | JKM S41 001   | C            | STS          | 28,660.38                   |                   |        | 28,660.38                 |           |
|                                    |               | C            | UTT          | 106.36                      |                   |        | 106.36                    |           |
|                                    |               | C            | ZTT          | 426.00                      |                   |        | 426.00                    |           |
|                                    |               | P            | UTT          | 53.23                       |                   |        | 53.23                     |           |
|                                    |               | P            | ZTT          | 130.33                      |                   |        | 130.33                    |           |
|                                    |               |              |              |                             |                   |        |                           | 29,376.30 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKM S41 001   | C 11         | MTT          | 1,078.09                    |                   |        | 1,078.09                  |           |
|                                    |               | C 10         | MTT          | 207.33                      |                   |        | 207.33                    |           |
|                                    |               | C 09         | MTT          | 4.50                        |                   |        | 4.50                      |           |
|                                    |               | C 08         | MTT          | 6.17                        |                   |        | 6.17                      |           |
|                                    |               | C 07         | MTT          | 3.94                        |                   |        | 3.94                      |           |
|                                    |               | C 06         | MTT          | .91                         |                   |        | .91                       |           |
|                                    |               | C 05         | MTT          | 1.17                        |                   |        | 1.17                      |           |
|                                    |               | C 04         | MTT          | .62                         |                   |        | .62                       |           |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | C 02         | MTT          | .58                         |                   |        | .58                       |           |
|                                    |               | C 01         | MTT          | .24                         |                   |        | .24                       |           |
|                                    |               | C 11         | NTT          | 94.27                       |                   |        | 94.27                     |           |
|                                    |               | C 10         | NTT          | 52.35                       |                   |        | 52.35                     |           |
|                                    |               | C 09         | NTT          | 1.54                        |                   |        | 1.54                      |           |
|                                    |               | C 08         | NTT          | .27                         |                   |        | .27                       |           |
|                                    |               | C 07         | NTT          | 1.53                        |                   |        | 1.53                      |           |
|                                    |               | C 06         | NTT          | .35                         |                   |        | .35                       |           |
|                                    |               | C 05         | NTT          | .02                         |                   |        | .02                       |           |
|                                    |               | C 04         | NTT          | 1.41                        |                   |        | 1.41                      |           |
|                                    |               | C 03         | NTT          | .68                         |                   |        | .68                       |           |
|                                    |               | P 10         | MPP          | 3.52                        |                   |        | 3.52                      |           |
|                                    |               | P 09         | MPP          | 2.10                        |                   |        | 2.10                      |           |
|                                    |               | P 08         | MPP          | 10.68                       |                   |        | 10.68                     |           |
|                                    |               | P 07         | MPP          | 9.86                        |                   |        | 9.86                      |           |
|                                    |               | P 06         | MPP          | 19.57                       |                   |        | 19.57                     |           |
|                                    |               | P 05         | MPP          | 12.71                       |                   |        | 12.71                     |           |
|                                    |               | P 04         | MPP          | 6.03                        |                   |        | 6.03                      |           |
|                                    |               | P 03         | MPP          | 3.02                        |                   |        | 3.02                      |           |
|                                    |               | P 02         | MPP          | .37                         |                   |        | .37                       |           |
|                                    |               | P 01         | MPP          | .02                         |                   |        | .02                       |           |
|                                    |               | P 88         | MPP          | .25                         |                   |        | .25                       |           |
|                                    |               | P 87         | MPP          | .06                         |                   |        | .06                       |           |
|                                    |               | P 10         | MTT          | 36.12                       |                   |        | 36.12                     |           |
|                                    |               | P 09         | MTT          | 11.33                       |                   |        | 11.33                     |           |
|                                    |               | P 08         | MTT          | 30.09                       |                   |        | 30.09                     |           |
|                                    |               | P 07         | MTT          | 21.38                       |                   |        | 21.38                     |           |
|                                    |               | P 06         | MTT          | 29.93                       |                   |        | 29.93                     |           |
|                                    |               | P 05         | MTT          | 14.40                       |                   |        | 14.40                     |           |
|                                    |               | P 04         | MTT          | 6.62                        |                   |        | 6.62                      |           |
|                                    |               | P 03         | MTT          | 2.62                        |                   |        | 2.62                      |           |



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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 02         | MTT          | .30                         |                   |        | .30                       |           |
|                        |               | P 01         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 88         | MTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 87         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 08         | NTT          | .56                         |                   |        | .56                       |           |
|                        |               | P 07         | NTT          | 1.63                        |                   |        | 1.63                      |           |
|                        |               | P 06         | NTT          | .82                         |                   |        | .82                       |           |
|                        |               | P 05         | NTT          | 1.35                        |                   |        | 1.35                      |           |
|                        |               | P 04         | NTT          | 2.68                        |                   |        | 2.68                      |           |
|                        |               | P 03         | NTT          | .79                         |                   |        | .79                       |           |
|                        |               | P 02         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 01         | NTT          | 1.12                        |                   |        | 1.12                      |           |
|                        |               | P 00         | NTT          | 1.07                        |                   |        | 1.07                      |           |
|                        |               | P 99         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 98         | NTT          | .75                         |                   |        | .75                       |           |
|                        |               | P 97         | NTT          | .29                         |                   |        | .29                       |           |
|                        |               | P 88         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 10         | NTT          | 1.24                        |                   |        | 1.24                      |           |
|                        |               | P 09         | NTT          | 7.29                        |                   |        | 7.29                      |           |
|                        |               |              |              |                             |                   |        |                           | 1,696.93  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 31,073.23 |

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JLV  | S49  | 001 | C         | UWT       | 497.73                   |                |                  | 497.73                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 497.73     |
| GA01         | GENERAL TAX LEVY              | JLV  | S49  | 001 | C         | STS       | 458,764.31               |                |                  | 458,764.31             |            |
|              |                               |      |      |     | C         | UTT       | 1,702.56                 |                |                  | 1,702.56               |            |
|              |                               |      |      |     | C         | ZTT       | 6,818.96                 |                |                  | 6,818.96               |            |
|              |                               |      |      |     | P         | UTT       | 850.65                   |                |                  | 850.65                 |            |
|              |                               |      |      |     | P         | ZTT       | 2,082.48                 |                |                  | 2,082.48               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 470,218.96 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLV  | S49  | 001 | C 11      | MTT       | 22,555.69                |                |                  | 22,555.69              |            |
|              |                               |      |      |     | C 10      | MTT       | 4,369.25                 |                |                  | 4,369.25               |            |
|              |                               |      |      |     | C 09      | MTT       | 94.05                    |                |                  | 94.05                  |            |
|              |                               |      |      |     | C 08      | MTT       | 117.68                   |                |                  | 117.68                 |            |
|              |                               |      |      |     | C 07      | MTT       | 74.28                    |                |                  | 74.28                  |            |
|              |                               |      |      |     | C 06      | MTT       | 16.65                    |                |                  | 16.65                  |            |
|              |                               |      |      |     | C 05      | MTT       | 21.33                    |                |                  | 21.33                  |            |
|              |                               |      |      |     | C 04      | MTT       | 10.85                    |                |                  | 10.85                  |            |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 02      | MTT       | 9.41                     |                |                  | 9.41                   |            |
|              |                               |      |      |     | C 01      | MTT       | 3.71                     |                |                  | 3.71                   |            |
|              |                               |      |      |     | C 11      | NTT       | 1,972.12                 |                |                  | 1,972.12               |            |
|              |                               |      |      |     | C 10      | NTT       | 1,103.21                 |                |                  | 1,103.21               |            |
|              |                               |      |      |     | C 09      | NTT       | 32.36                    |                |                  | 32.36                  |            |
|              |                               |      |      |     | C 08      | NTT       | 5.12                     |                |                  | 5.12                   |            |
|              |                               |      |      |     | C 07      | NTT       | 28.71                    |                |                  | 28.71                  |            |
|              |                               |      |      |     | C 06      | NTT       | 6.45                     |                |                  | 6.45                   |            |
|              |                               |      |      |     | C 05      | NTT       | .45                      |                |                  | .45                    |            |
|              |                               |      |      |     | C 04      | NTT       | 24.79                    |                |                  | 24.79                  |            |
|              |                               |      |      |     | C 03      | NTT       | 11.60                    |                |                  | 11.60                  |            |
|              |                               |      |      |     | P 10      | MPP       | 74.28                    |                |                  | 74.28                  |            |
|              |                               |      |      |     | P 09      | MPP       | 43.84                    |                |                  | 43.84                  |            |
|              |                               |      |      |     | P 08      | MPP       | 203.45                   |                |                  | 203.45                 |            |
|              |                               |      |      |     | P 07      | MPP       | 185.65                   |                |                  | 185.65                 |            |
|              |                               |      |      |     | P 06      | MPP       | 358.60                   |                |                  | 358.60                 |            |
|              |                               |      |      |     | P 05      | MPP       | 231.23                   |                |                  | 231.23                 |            |
|              |                               |      |      |     | P 04      | MPP       | 105.69                   |                |                  | 105.69                 |            |
|              |                               |      |      |     | P 03      | MPP       | 51.49                    |                |                  | 51.49                  |            |
|              |                               |      |      |     | P 02      | MPP       | 6.09                     |                |                  | 6.09                   |            |
|              |                               |      |      |     | P 01      | MPP       | .33                      |                |                  | .33                    |            |
|              |                               |      |      |     | P 88      | MPP       | 2.47                     |                |                  | 2.47                   |            |
|              |                               |      |      |     | P 87      | MPP       | .52                      |                |                  | .52                    |            |
|              |                               |      |      |     | P 10      | MTT       | 761.27                   |                |                  | 761.27                 |            |
|              |                               |      |      |     | P 09      | MTT       | 236.88                   |                |                  | 236.88                 |            |
|              |                               |      |      |     | P 08      | MTT       | 573.35                   |                |                  | 573.35                 |            |
|              |                               |      |      |     | P 07      | MTT       | 402.52                   |                |                  | 402.52                 |            |
|              |                               |      |      |     | P 06      | MTT       | 548.49                   |                |                  | 548.49                 |            |
|              |                               |      |      |     | P 05      | MTT       | 262.19                   |                |                  | 262.19                 |            |

## AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 04         | MTT          | 116.02                      |                   |        | 116.02                    |            |
|                        |               | P 03         | MTT          | 44.71                       |                   |        | 44.71                     |            |
|                        |               | P 02         | MTT          | 4.91                        |                   |        | 4.91                      |            |
|                        |               | P 01         | MTT          | .20                         |                   |        | .20                       |            |
|                        |               | P 88         | MTT          | .62                         |                   |        | .62                       |            |
|                        |               | P 87         | MTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 07         | NTT          | 30.77                       |                   |        | 30.77                     |            |
|                        |               | P 06         | NTT          | 15.04                       |                   |        | 15.04                     |            |
|                        |               | P 05         | NTT          | 24.59                       |                   |        | 24.59                     |            |
|                        |               | P 04         | NTT          | 46.85                       |                   |        | 46.85                     |            |
|                        |               | P 03         | NTT          | 13.50                       |                   |        | 13.50                     |            |
|                        |               | P 02         | NTT          | 1.95                        |                   |        | 1.95                      |            |
|                        |               | P 01         | NTT          | 17.41                       |                   |        | 17.41                     |            |
|                        |               | P 00         | NTT          | 15.04                       |                   |        | 15.04                     |            |
|                        |               | P 99         | NTT          | 1.48                        |                   |        | 1.48                      |            |
|                        |               | P 98         | NTT          | 9.35                        |                   |        | 9.35                      |            |
|                        |               | P 97         | NTT          | 3.34                        |                   |        | 3.34                      |            |
|                        |               | P 88         | NTT          | .59                         |                   |        | .59                       |            |
|                        |               | P 10         | NTT          | 26.18                       |                   |        | 26.18                     |            |
|                        |               | P 09         | NTT          | 152.25                      |                   |        | 152.25                    |            |
|                        |               | P 08         | NTT          | 10.67                       |                   |        | 10.67                     |            |
|                        |               |              |              |                             |                   |        |                           | 35,041.66  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 505,758.35 |

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JQS S74 001   | C            | STS          | 215,789.32                  |                   |        | 215,789.32                |            |
|                                    |               | C            | UTT          | 800.83                      |                   |        | 800.83                    |            |
|                                    |               | C            | ZTT          | 3,207.44                    |                   |        | 3,207.44                  |            |
|                                    |               | P            | UTT          | 390.75                      |                   |        | 390.75                    |            |
|                                    |               | P            | ZTT          | 956.66                      |                   |        | 956.66                    |            |
|                                    |               |              |              |                             |                   |        |                           | 221,145.00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001   | C 11         | MTT          | 28,217.49                   |                   |        | 28,217.49                 |            |
|                                    |               | C 10         | MTT          | 5,456.15                    |                   |        | 5,456.15                  |            |
|                                    |               | C 09         | MTT          | 122.05                      |                   |        | 122.05                    |            |
|                                    |               | C 08         | MTT          | 158.73                      |                   |        | 158.73                    |            |
|                                    |               | C 07         | MTT          | 102.46                      |                   |        | 102.46                    |            |
|                                    |               | C 06         | MTT          | 23.43                       |                   |        | 23.43                     |            |
|                                    |               | C 05         | MTT          | 30.17                       |                   |        | 30.17                     |            |
|                                    |               | C 04         | MTT          | 15.44                       |                   |        | 15.44                     |            |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          | 13.37                       |                   |        | 13.37                     |            |
|                                    |               | C 01         | MTT          | 5.24                        |                   |        | 5.24                      |            |
|                                    |               | C 11         | NTT          | 2,467.16                    |                   |        | 2,467.16                  |            |
|                                    |               | C 10         | NTT          | 1,377.64                    |                   |        | 1,377.64                  |            |
|                                    |               | C 09         | NTT          | 41.99                       |                   |        | 41.99                     |            |
|                                    |               | C 08         | NTT          | 6.89                        |                   |        | 6.89                      |            |
|                                    |               | C 07         | NTT          | 39.62                       |                   |        | 39.62                     |            |
|                                    |               | C 06         | NTT          | 9.07                        |                   |        | 9.07                      |            |
|                                    |               | C 05         | NTT          | .63                         |                   |        | .63                       |            |
|                                    |               | C 04         | NTT          | 35.27                       |                   |        | 35.27                     |            |
|                                    |               | C 03         | NTT          | 16.67                       |                   |        | 16.67                     |            |
|                                    |               | P 10         | MPP          | 92.76                       |                   |        | 92.76                     |            |
|                                    |               | P 09         | MPP          | 56.89                       |                   |        | 56.89                     |            |
|                                    |               | P 08         | MPP          | 274.44                      |                   |        | 274.44                    |            |
|                                    |               | P 07         | MPP          | 256.09                      |                   |        | 256.09                    |            |
|                                    |               | P 06         | MPP          | 504.76                      |                   |        | 504.76                    |            |
|                                    |               | P 05         | MPP          | 326.91                      |                   |        | 326.91                    |            |
|                                    |               | P 04         | MPP          | 150.43                      |                   |        | 150.43                    |            |
|                                    |               | P 03         | MPP          | 74.06                       |                   |        | 74.06                     |            |
|                                    |               | P 02         | MPP          | 8.63                        |                   |        | 8.63                      |            |
|                                    |               | P 01         | MPP          | .46                         |                   |        | .46                       |            |
|                                    |               | P 88         | MPP          | 2.93                        |                   |        | 2.93                      |            |
|                                    |               | P 87         | MPP          | .60                         |                   |        | .60                       |            |
|                                    |               | P 10         | MTT          | 950.63                      |                   |        | 950.63                    |            |
|                                    |               | P 09         | MTT          | 307.44                      |                   |        | 307.44                    |            |
|                                    |               | P 08         | MTT          | 773.39                      |                   |        | 773.39                    |            |
|                                    |               | P 07         | MTT          | 555.28                      |                   |        | 555.28                    |            |
|                                    |               | P 06         | MTT          | 772.06                      |                   |        | 772.06                    |            |
|                                    |               | P 05         | MTT          | 370.67                      |                   |        | 370.67                    |            |
|                                    |               | P 04         | MTT          | 165.14                      |                   |        | 165.14                    |            |
|                                    |               | P 03         | MTT          | 64.31                       |                   |        | 64.31                     |            |

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 02         | MTT          | 6.97                        |                   |        | 6.97                      |            |
|                        |               | P 01         | MTT          | .28                         |                   |        | .28                       |            |
|                        |               | P 88         | MTT          | .73                         |                   |        | .73                       |            |
|                        |               | P 87         | MTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 07         | NTT          | 42.44                       |                   |        | 42.44                     |            |
|                        |               | P 06         | NTT          | 21.18                       |                   |        | 21.18                     |            |
|                        |               | P 05         | NTT          | 34.77                       |                   |        | 34.77                     |            |
|                        |               | P 04         | NTT          | 66.68                       |                   |        | 66.68                     |            |
|                        |               | P 03         | NTT          | 19.40                       |                   |        | 19.40                     |            |
|                        |               | P 02         | NTT          | 2.76                        |                   |        | 2.76                      |            |
|                        |               | P 01         | NTT          | 24.59                       |                   |        | 24.59                     |            |
|                        |               | P 00         | NTT          | 21.18                       |                   |        | 21.18                     |            |
|                        |               | P 99         | NTT          | 2.01                        |                   |        | 2.01                      |            |
|                        |               | P 98         | NTT          | 12.69                       |                   |        | 12.69                     |            |
|                        |               | P 97         | NTT          | 4.59                        |                   |        | 4.59                      |            |
|                        |               | P 88         | NTT          | .69                         |                   |        | .69                       |            |
|                        |               | P 10         | NTT          | 32.70                       |                   |        | 32.70                     |            |
|                        |               | P 09         | NTT          | 197.61                      |                   |        | 197.61                    |            |
|                        |               | P 08         | NTT          | 14.39                       |                   |        | 14.39                     |            |
|                        |               |              |              |                             |                   |        |                           | 44,353.16  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 265,498.16 |

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JME S51 001   | C            | STS          | 226,658.99                  |                   |        | 226,658.99                |            |
|                                    |               | C            | UTT          | 841.17                      |                   |        | 841.17                    |            |
|                                    |               | C            | ZTT          | 3,369.01                    |                   |        | 3,369.01                  |            |
|                                    |               | P            | UTT          | 425.93                      |                   |        | 425.93                    |            |
|                                    |               | P            | ZTT          | 1,042.75                    |                   |        | 1,042.75                  |            |
|                                    |               |              |              |                             |                   |        |                           | 232,337.85 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JME S51 001   | C 11         | MTT          | 4,680.75                    |                   |        | 4,680.75                  |            |
|                                    |               | C 10         | MTT          | 970.95                      |                   |        | 970.95                    |            |
|                                    |               | C 09         | MTT          | 22.02                       |                   |        | 22.02                     |            |
|                                    |               | C 08         | MTT          | 28.63                       |                   |        | 28.63                     |            |
|                                    |               | C 07         | MTT          | 18.85                       |                   |        | 18.85                     |            |
|                                    |               | C 06         | MTT          | 4.37                        |                   |        | 4.37                      |            |
|                                    |               | C 05         | MTT          | 5.57                        |                   |        | 5.57                      |            |
|                                    |               | C 04         | MTT          | 2.97                        |                   |        | 2.97                      |            |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          | 2.69                        |                   |        | 2.69                      |            |
|                                    |               | C 01         | MTT          | 1.14                        |                   |        | 1.14                      |            |
|                                    |               | C 11         | NTT          | 409.26                      |                   |        | 409.26                    |            |
|                                    |               | C 10         | NTT          | 245.16                      |                   |        | 245.16                    |            |
|                                    |               | C 09         | NTT          | 7.57                        |                   |        | 7.57                      |            |
|                                    |               | C 08         | NTT          | 1.25                        |                   |        | 1.25                      |            |
|                                    |               | C 07         | NTT          | 7.29                        |                   |        | 7.29                      |            |
|                                    |               | C 06         | NTT          | 1.69                        |                   |        | 1.69                      |            |
|                                    |               | C 05         | NTT          | .12                         |                   |        | .12                       |            |
|                                    |               | C 04         | NTT          | 6.78                        |                   |        | 6.78                      |            |
|                                    |               | C 03         | NTT          | 3.26                        |                   |        | 3.26                      |            |
|                                    |               | P 10         | MPP          | 16.50                       |                   |        | 16.50                     |            |
|                                    |               | P 09         | MPP          | 10.26                       |                   |        | 10.26                     |            |
|                                    |               | P 08         | MPP          | 49.51                       |                   |        | 49.51                     |            |
|                                    |               | P 07         | MPP          | 47.12                       |                   |        | 47.12                     |            |
|                                    |               | P 06         | MPP          | 94.22                       |                   |        | 94.22                     |            |
|                                    |               | P 05         | MPP          | 60.43                       |                   |        | 60.43                     |            |
|                                    |               | P 04         | MPP          | 28.93                       |                   |        | 28.93                     |            |
|                                    |               | P 03         | MPP          | 14.45                       |                   |        | 14.45                     |            |
|                                    |               | P 02         | MPP          | 1.75                        |                   |        | 1.75                      |            |
|                                    |               | P 01         | MPP          | .09                         |                   |        | .09                       |            |
|                                    |               | P 88         | MPP          | .88                         |                   |        | .88                       |            |
|                                    |               | P 87         | MPP          | .20                         |                   |        | .20                       |            |
|                                    |               | P 10         | MTT          | 169.17                      |                   |        | 169.17                    |            |
|                                    |               | P 09         | MTT          | 55.47                       |                   |        | 55.47                     |            |
|                                    |               | P 08         | MTT          | 139.50                      |                   |        | 139.50                    |            |
|                                    |               | P 07         | MTT          | 102.17                      |                   |        | 102.17                    |            |
|                                    |               | P 06         | MTT          | 144.12                      |                   |        | 144.12                    |            |
|                                    |               | P 05         | MTT          | 68.53                       |                   |        | 68.53                     |            |
|                                    |               | P 04         | MTT          | 31.75                       |                   |        | 31.75                     |            |
|                                    |               | P 03         | MTT          | 12.55                       |                   |        | 12.55                     |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 02      | MTT       | 1.40                     |                |                  | 1.40                   |            |
|                        |      |      |      |     | P 01      | MTT       | .06                      |                |                  | .06                    |            |
|                        |      |      |      |     | P 88      | MTT       | .22                      |                |                  | .22                    |            |
|                        |      |      |      |     | P 87      | MTT       | .04                      |                |                  | .04                    |            |
|                        |      |      |      |     | P 07      | NTT       | 7.81                     |                |                  | 7.81                   |            |
|                        |      |      |      |     | P 06      | NTT       | 3.95                     |                |                  | 3.95                   |            |
|                        |      |      |      |     | P 05      | NTT       | 6.42                     |                |                  | 6.42                   |            |
|                        |      |      |      |     | P 04      | NTT       | 12.82                    |                |                  | 12.82                  |            |
|                        |      |      |      |     | P 03      | NTT       | 3.79                     |                |                  | 3.79                   |            |
|                        |      |      |      |     | P 02      | NTT       | .56                      |                |                  | .56                    |            |
|                        |      |      |      |     | P 01      | NTT       | 5.35                     |                |                  | 5.35                   |            |
|                        |      |      |      |     | P 00      | NTT       | 4.80                     |                |                  | 4.80                   |            |
|                        |      |      |      |     | P 99      | NTT       | .50                      |                |                  | .50                    |            |
|                        |      |      |      |     | P 98      | NTT       | 3.11                     |                |                  | 3.11                   |            |
|                        |      |      |      |     | P 97      | NTT       | 1.13                     |                |                  | 1.13                   |            |
|                        |      |      |      |     | P 88      | NTT       | .20                      |                |                  | .20                    |            |
|                        |      |      |      |     | P 10      | NTT       | 5.81                     |                |                  | 5.81                   |            |
|                        |      |      |      |     | P 09      | NTT       | 35.65                    |                |                  | 35.65                  |            |
|                        |      |      |      |     | P 08      | NTT       | 2.60                     |                |                  | 2.60                   |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 7,564.14   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 239,901.99 |

## AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JRK S76 001   | C            | STS          | 393,834.83                  |                   | 393,834.83                |            |
|                                    |               | C            | UTT          | 1,461.59                    |                   | 1,461.59                  |            |
|                                    |               | C            | ZTT          | 5,853.87                    |                   | 5,853.87                  |            |
|                                    |               | P            | UTT          | 721.40                      |                   | 721.40                    |            |
|                                    |               | P            | ZTT          | 1,766.14                    |                   | 1,766.14                  |            |
|                                    |               |              |              |                             |                   |                           | 403,637.83 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001   | C 11         | MTT          | 56,091.62                   |                   | 56,091.62                 |            |
|                                    |               | C 10         | MTT          | 10,817.75                   |                   | 10,817.75                 |            |
|                                    |               | C 09         | MTT          | 238.11                      |                   | 238.11                    |            |
|                                    |               | C 08         | MTT          | 303.45                      |                   | 303.45                    |            |
|                                    |               | C 07         | MTT          | 195.66                      |                   | 195.66                    |            |
|                                    |               | C 06         | MTT          | 44.49                       |                   | 44.49                     |            |
|                                    |               | C 05         | MTT          | 57.03                       |                   | 57.03                     |            |
|                                    |               | C 04         | MTT          | 29.04                       |                   | 29.04                     |            |
|                                    |               | C 03         | MTT          | .00                         |                   | .00                       |            |
|                                    |               | C 02         | MTT          | 24.63                       |                   | 24.63                     |            |
|                                    |               | C 01         | MTT          | 9.62                        |                   | 9.62                      |            |
|                                    |               | C 11         | NTT          | 4,904.30                    |                   | 4,904.30                  |            |
|                                    |               | C 10         | NTT          | 2,731.42                    |                   | 2,731.42                  |            |
|                                    |               | C 09         | NTT          | 81.91                       |                   | 81.91                     |            |
|                                    |               | C 08         | NTT          | 13.18                       |                   | 13.18                     |            |
|                                    |               | C 07         | NTT          | 75.64                       |                   | 75.64                     |            |
|                                    |               | C 06         | NTT          | 17.23                       |                   | 17.23                     |            |
|                                    |               | C 05         | NTT          | 1.20                        |                   | 1.20                      |            |
|                                    |               | C 04         | NTT          | 66.36                       |                   | 66.36                     |            |
|                                    |               | C 03         | NTT          | 30.85                       |                   | 30.85                     |            |
|                                    |               | P 10         | MPP          | 183.91                      |                   | 183.91                    |            |
|                                    |               | P 09         | MPP          | 110.99                      |                   | 110.99                    |            |
|                                    |               | P 08         | MPP          | 524.65                      |                   | 524.65                    |            |
|                                    |               | P 07         | MPP          | 489.04                      |                   | 489.04                    |            |
|                                    |               | P 06         | MPP          | 958.50                      |                   | 958.50                    |            |
|                                    |               | P 05         | MPP          | 618.13                      |                   | 618.13                    |            |
|                                    |               | P 04         | MPP          | 282.97                      |                   | 282.97                    |            |
|                                    |               | P 03         | MPP          | 136.99                      |                   | 136.99                    |            |
|                                    |               | P 02         | MPP          | 15.91                       |                   | 15.91                     |            |
|                                    |               | P 01         | MPP          | .85                         |                   | .85                       |            |
|                                    |               | P 88         | MPP          | 6.30                        |                   | 6.30                      |            |
|                                    |               | P 87         | MPP          | 1.37                        |                   | 1.37                      |            |
|                                    |               | P 10         | MTT          | 1,884.80                    |                   | 1,884.80                  |            |
|                                    |               | P 09         | MTT          | 599.74                      |                   | 599.74                    |            |
|                                    |               | P 08         | MTT          | 1,478.50                    |                   | 1,478.50                  |            |
|                                    |               | P 07         | MTT          | 1,060.35                    |                   | 1,060.35                  |            |
|                                    |               | P 06         | MTT          | 1,466.07                    |                   | 1,466.07                  |            |
|                                    |               | P 05         | MTT          | 700.87                      |                   | 700.87                    |            |
|                                    |               | P 04         | MTT          | 310.62                      |                   | 310.62                    |            |
|                                    |               | P 03         | MTT          | 118.96                      |                   | 118.96                    |            |





AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 12,262.83                |                |                  | 12,262.83              |           |
|              |                               |      |      |     | C         | UTT       | 45.51                    |                |                  | 45.51                  |           |
|              |                               |      |      |     | C         | ZTT       | 182.27                   |                |                  | 182.27                 |           |
|              |                               |      |      |     | P         | UTT       | 23.86                    |                |                  | 23.86                  |           |
|              |                               |      |      |     | P         | ZTT       | 58.36                    |                |                  | 58.36                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 12,572.83 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMN  | S52  | 001 | C 11      | MTT       | 2,627.08                 |                |                  | 2,627.08               |           |
|              |                               |      |      |     | C 10      | MTT       | 514.30                   |                |                  | 514.30                 |           |
|              |                               |      |      |     | C 09      | MTT       | 11.07                    |                |                  | 11.07                  |           |
|              |                               |      |      |     | C 08      | MTT       | 13.95                    |                |                  | 13.95                  |           |
|              |                               |      |      |     | C 07      | MTT       | 8.73                     |                |                  | 8.73                   |           |
|              |                               |      |      |     | C 06      | MTT       | 2.01                     |                |                  | 2.01                   |           |
|              |                               |      |      |     | C 05      | MTT       | 2.62                     |                |                  | 2.62                   |           |
|              |                               |      |      |     | C 04      | MTT       | 1.39                     |                |                  | 1.39                   |           |
|              |                               |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | 1.18                     |                |                  | 1.18                   |           |
|              |                               |      |      |     | C 01      | MTT       | .49                      |                |                  | .49                    |           |
|              |                               |      |      |     | C 11      | NTT       | 229.69                   |                |                  | 229.69                 |           |
|              |                               |      |      |     | C 10      | NTT       | 129.86                   |                |                  | 129.86                 |           |
|              |                               |      |      |     | C 09      | NTT       | 3.81                     |                |                  | 3.81                   |           |
|              |                               |      |      |     | C 08      | NTT       | .61                      |                |                  | .61                    |           |
|              |                               |      |      |     | C 07      | NTT       | 3.38                     |                |                  | 3.38                   |           |
|              |                               |      |      |     | C 06      | NTT       | .78                      |                |                  | .78                    |           |
|              |                               |      |      |     | C 05      | NTT       | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | C 04      | NTT       | 3.16                     |                |                  | 3.16                   |           |
|              |                               |      |      |     | C 03      | NTT       | 1.50                     |                |                  | 1.50                   |           |
|              |                               |      |      |     | P 10      | MPP       | 8.74                     |                |                  | 8.74                   |           |
|              |                               |      |      |     | P 09      | MPP       | 5.16                     |                |                  | 5.16                   |           |
|              |                               |      |      |     | P 08      | MPP       | 24.11                    |                |                  | 24.11                  |           |
|              |                               |      |      |     | P 07      | MPP       | 21.83                    |                |                  | 21.83                  |           |
|              |                               |      |      |     | P 06      | MPP       | 43.40                    |                |                  | 43.40                  |           |
|              |                               |      |      |     | P 05      | MPP       | 28.36                    |                |                  | 28.36                  |           |
|              |                               |      |      |     | P 04      | MPP       | 13.48                    |                |                  | 13.48                  |           |
|              |                               |      |      |     | P 03      | MPP       | 6.67                     |                |                  | 6.67                   |           |
|              |                               |      |      |     | P 02      | MPP       | .76                      |                |                  | .76                    |           |
|              |                               |      |      |     | P 01      | MPP       | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | P 88      | MPP       | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | P 87      | MPP       | .08                      |                |                  | .08                    |           |
|              |                               |      |      |     | P 10      | MTT       | 89.61                    |                |                  | 89.61                  |           |
|              |                               |      |      |     | P 09      | MTT       | 27.89                    |                |                  | 27.89                  |           |
|              |                               |      |      |     | P 08      | MTT       | 67.96                    |                |                  | 67.96                  |           |
|              |                               |      |      |     | P 07      | MTT       | 47.33                    |                |                  | 47.33                  |           |
|              |                               |      |      |     | P 06      | MTT       | 66.39                    |                |                  | 66.39                  |           |
|              |                               |      |      |     | P 05      | MTT       | 32.16                    |                |                  | 32.16                  |           |
|              |                               |      |      |     | P 04      | MTT       | 14.80                    |                |                  | 14.80                  |           |
|              |                               |      |      |     | P 03      | MTT       | 5.79                     |                |                  | 5.79                   |           |

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 02         | MTT          | .61                         |                   |        | .61                       |           |
|                        |               | P 01         | MTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 88         | MTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 87         | MTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 07         | NTT          | 3.62                        |                   |        | 3.62                      |           |
|                        |               | P 06         | NTT          | 1.82                        |                   |        | 1.82                      |           |
|                        |               | P 05         | NTT          | 3.01                        |                   |        | 3.01                      |           |
|                        |               | P 04         | NTT          | 5.97                        |                   |        | 5.97                      |           |
|                        |               | P 03         | NTT          | 1.75                        |                   |        | 1.75                      |           |
|                        |               | P 02         | NTT          | .25                         |                   |        | .25                       |           |
|                        |               | P 01         | NTT          | 2.31                        |                   |        | 2.31                      |           |
|                        |               | P 00         | NTT          | 2.14                        |                   |        | 2.14                      |           |
|                        |               | P 99         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 98         | NTT          | 1.40                        |                   |        | 1.40                      |           |
|                        |               | P 97         | NTT          | .51                         |                   |        | .51                       |           |
|                        |               | P 88         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 10         | NTT          | 3.08                        |                   |        | 3.08                      |           |
|                        |               | P 09         | NTT          | 17.92                       |                   |        | 17.92                     |           |
|                        |               | P 08         | NTT          | 1.26                        |                   |        | 1.26                      |           |
|                        |               |              |              |                             |                   |        |                           | 4,106.68  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 16,679.51 |

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 120,468.28               |                |                  | 120,468.28             |            |
|              |                               |      |      |     | C         | UTT       | 447.08                   |                |                  | 447.08                 |            |
|              |                               |      |      |     | C         | ZTT       | 1,790.61                 |                |                  | 1,790.61               |            |
|              |                               |      |      |     | P         | UTT       | 224.45                   |                |                  | 224.45                 |            |
|              |                               |      |      |     | P         | ZTT       | 549.54                   |                |                  | 549.54                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 123,479.96 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMW  | S54  | 001 | C         | 11 MTT    | 9,001.78                 |                |                  | 9,001.78               |            |
|              |                               |      |      |     | C         | 10 MTT    | 1,796.04                 |                |                  | 1,796.04               |            |
|              |                               |      |      |     | C         | 09 MTT    | 39.61                    |                |                  | 39.61                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 49.84                    |                |                  | 49.84                  |            |
|              |                               |      |      |     | C         | 07 MTT    | 30.62                    |                |                  | 30.62                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 6.56                     |                |                  | 6.56                   |            |
|              |                               |      |      |     | C         | 05 MTT    | 8.08                     |                |                  | 8.08                   |            |
|              |                               |      |      |     | C         | 04 MTT    | 3.88                     |                |                  | 3.88                   |            |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 7.35                     |                |                  | 7.35                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 1.80                     |                |                  | 1.80                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 787.06                   |                |                  | 787.06                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 453.48                   |                |                  | 453.48                 |            |
|              |                               |      |      |     | C         | 09 NTT    | 13.63                    |                |                  | 13.63                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 2.16                     |                |                  | 2.16                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 11.84                    |                |                  | 11.84                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 2.54                     |                |                  | 2.54                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .17                      |                |                  | .17                    |            |
|              |                               |      |      |     | C         | 04 NTT    | 8.86                     |                |                  | 8.86                   |            |
|              |                               |      |      |     | C         | 03 NTT    | 5.53                     |                |                  | 5.53                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 30.54                    |                |                  | 30.54                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 18.46                    |                |                  | 18.46                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 86.18                    |                |                  | 86.18                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 76.53                    |                |                  | 76.53                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 141.20                   |                |                  | 141.20                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 87.58                    |                |                  | 87.58                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 37.77                    |                |                  | 37.77                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 24.57                    |                |                  | 24.57                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 4.75                     |                |                  | 4.75                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .15                      |                |                  | .15                    |            |
|              |                               |      |      |     | P         | 88 MPP    | .55                      |                |                  | .55                    |            |
|              |                               |      |      |     | P         | 87 MPP    | .11                      |                |                  | .11                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 312.93                   |                |                  | 312.93                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 99.76                    |                |                  | 99.76                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 242.85                   |                |                  | 242.85                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 165.94                   |                |                  | 165.94                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 215.96                   |                |                  | 215.96                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 99.30                    |                |                  | 99.30                  |            |
|              |                               |      |      |     | P         | 04 MTT    | 41.47                    |                |                  | 41.47                  |            |
|              |                               |      |      |     | P         | 03 MTT    | 21.33                    |                |                  | 21.33                  |            |

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 02         | MTT          | 3.84                        |                   |        | 3.84                      |            |
|                        |               | P 01         | MTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 88         | MTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 87         | MTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 07         | NTT          | 12.68                       |                   |        | 12.68                     |            |
|                        |               | P 06         | NTT          | 5.92                        |                   |        | 5.92                      |            |
|                        |               | P 05         | NTT          | 9.32                        |                   |        | 9.32                      |            |
|                        |               | P 04         | NTT          | 16.75                       |                   |        | 16.75                     |            |
|                        |               | P 03         | NTT          | 6.44                        |                   |        | 6.44                      |            |
|                        |               | P 02         | NTT          | 1.52                        |                   |        | 1.52                      |            |
|                        |               | P 01         | NTT          | 8.41                        |                   |        | 8.41                      |            |
|                        |               | P 00         | NTT          | 5.19                        |                   |        | 5.19                      |            |
|                        |               | P 99         | NTT          | .54                         |                   |        | .54                       |            |
|                        |               | P 98         | NTT          | 3.40                        |                   |        | 3.40                      |            |
|                        |               | P 97         | NTT          | 1.24                        |                   |        | 1.24                      |            |
|                        |               | P 88         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 10         | NTT          | 10.76                       |                   |        | 10.76                     |            |
|                        |               | P 09         | NTT          | 64.13                       |                   |        | 64.13                     |            |
|                        |               | P 08         | NTT          | 4.52                        |                   |        | 4.52                      |            |
|                        |               |              |              |                             |                   |        |                           | 14,093.82  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 137,573.78 |

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 2,500.82                 |                |                  | 2,500.82               |          |
|              |                               |      |      |     | C         | UTT       | 9.28                     |                |                  | 9.28                   |          |
|              |                               |      |      |     | C         | ZTT       | 37.17                    |                |                  | 37.17                  |          |
|              |                               |      |      |     | P         | UTT       | 4.91                     |                |                  | 4.91                   |          |
|              |                               |      |      |     | P         | ZTT       | 11.99                    |                |                  | 11.99                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 2,564.17 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNK  | S55  | 001 | C         | 11 MTT    | 319.42                   |                |                  | 319.42                 |          |
|              |                               |      |      |     | C         | 10 MTT    | 67.84                    |                |                  | 67.84                  |          |
|              |                               |      |      |     | C         | 09 MTT    | 1.57                     |                |                  | 1.57                   |          |
|              |                               |      |      |     | C         | 08 MTT    | 1.97                     |                |                  | 1.97                   |          |
|              |                               |      |      |     | C         | 07 MTT    | 1.23                     |                |                  | 1.23                   |          |
|              |                               |      |      |     | C         | 06 MTT    | .27                      |                |                  | .27                    |          |
|              |                               |      |      |     | C         | 05 MTT    | .36                      |                |                  | .36                    |          |
|              |                               |      |      |     | C         | 04 MTT    | .19                      |                |                  | .19                    |          |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | C         | 02 MTT    | .19                      |                |                  | .19                    |          |
|              |                               |      |      |     | C         | 01 MTT    | .08                      |                |                  | .08                    |          |
|              |                               |      |      |     | C         | 11 NTT    | 27.93                    |                |                  | 27.93                  |          |
|              |                               |      |      |     | C         | 10 NTT    | 17.13                    |                |                  | 17.13                  |          |
|              |                               |      |      |     | C         | 09 NTT    | .54                      |                |                  | .54                    |          |
|              |                               |      |      |     | C         | 08 NTT    | .09                      |                |                  | .09                    |          |
|              |                               |      |      |     | C         | 07 NTT    | .47                      |                |                  | .47                    |          |
|              |                               |      |      |     | C         | 06 NTT    | .10                      |                |                  | .10                    |          |
|              |                               |      |      |     | C         | 05 NTT    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | C         | 04 NTT    | .44                      |                |                  | .44                    |          |
|              |                               |      |      |     | C         | 03 NTT    | .21                      |                |                  | .21                    |          |
|              |                               |      |      |     | P         | 10 MPP    | 1.15                     |                |                  | 1.15                   |          |
|              |                               |      |      |     | P         | 09 MPP    | .73                      |                |                  | .73                    |          |
|              |                               |      |      |     | P         | 08 MPP    | 3.41                     |                |                  | 3.41                   |          |
|              |                               |      |      |     | P         | 07 MPP    | 3.06                     |                |                  | 3.06                   |          |
|              |                               |      |      |     | P         | 06 MPP    | 5.81                     |                |                  | 5.81                   |          |
|              |                               |      |      |     | P         | 05 MPP    | 3.92                     |                |                  | 3.92                   |          |
|              |                               |      |      |     | P         | 04 MPP    | 1.87                     |                |                  | 1.87                   |          |
|              |                               |      |      |     | P         | 03 MPP    | .93                      |                |                  | .93                    |          |
|              |                               |      |      |     | P         | 02 MPP    | .12                      |                |                  | .12                    |          |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | P         | 88 MPP    | .14                      |                |                  | .14                    |          |
|              |                               |      |      |     | P         | 87 MPP    | .04                      |                |                  | .04                    |          |
|              |                               |      |      |     | P         | 10 MTT    | 11.82                    |                |                  | 11.82                  |          |
|              |                               |      |      |     | P         | 09 MTT    | 3.96                     |                |                  | 3.96                   |          |
|              |                               |      |      |     | P         | 08 MTT    | 9.62                     |                |                  | 9.62                   |          |
|              |                               |      |      |     | P         | 07 MTT    | 6.63                     |                |                  | 6.63                   |          |
|              |                               |      |      |     | P         | 06 MTT    | 8.90                     |                |                  | 8.90                   |          |
|              |                               |      |      |     | P         | 05 MTT    | 4.44                     |                |                  | 4.44                   |          |
|              |                               |      |      |     | P         | 04 MTT    | 2.05                     |                |                  | 2.05                   |          |
|              |                               |      |      |     | P         | 03 MTT    | .81                      |                |                  | .81                    |          |



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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       | 75.85-                   |                |                  | 75.85-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 75.85-     |
| GA01         | GENERAL TAX LEVY              | JNW  | S59  | 001 | C         | STS       | 336,446.94               |                |                  | 336,446.94             |            |
|              |                               |      |      |     | C         | UTT       | 1,248.62                 |                |                  | 1,248.62               |            |
|              |                               |      |      |     | C         | ZTT       | 5,000.87                 |                |                  | 5,000.87               |            |
|              |                               |      |      |     | P         | UTT       | 608.23                   |                |                  | 608.23                 |            |
|              |                               |      |      |     | P         | ZTT       | 1,489.00                 |                |                  | 1,489.00               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 344,793.66 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNW  | S59  | 001 | C         | 11 MTT    | 12,808.30                |                |                  | 12,808.30              |            |
|              |                               |      |      |     | C         | 10 MTT    | 2,919.83                 |                |                  | 2,919.83               |            |
|              |                               |      |      |     | C         | 09 MTT    | 61.64                    |                |                  | 61.64                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 78.29                    |                |                  | 78.29                  |            |
|              |                               |      |      |     | C         | 07 MTT    | 47.69                    |                |                  | 47.69                  |            |
|              |                               |      |      |     | C         | 06 MTT    | 10.68                    |                |                  | 10.68                  |            |
|              |                               |      |      |     | C         | 05 MTT    | 13.66                    |                |                  | 13.66                  |            |
|              |                               |      |      |     | C         | 04 MTT    | 6.58                     |                |                  | 6.58                   |            |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 02 MTT    | 6.85                     |                |                  | 6.85                   |            |
|              |                               |      |      |     | C         | 01 MTT    | 2.45                     |                |                  | 2.45                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 1,119.88                 |                |                  | 1,119.88               |            |
|              |                               |      |      |     | C         | 10 NTT    | 737.24                   |                |                  | 737.24                 |            |
|              |                               |      |      |     | C         | 09 NTT    | 21.20                    |                |                  | 21.20                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 3.40                     |                |                  | 3.40                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 18.44                    |                |                  | 18.44                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 4.14                     |                |                  | 4.14                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .29                      |                |                  | .29                    |            |
|              |                               |      |      |     | C         | 04 NTT    | 15.03                    |                |                  | 15.03                  |            |
|              |                               |      |      |     | C         | 03 NTT    | 7.10                     |                |                  | 7.10                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 49.64                    |                |                  | 49.64                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 28.73                    |                |                  | 28.73                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 135.35                   |                |                  | 135.35                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 119.21                   |                |                  | 119.21                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 230.19                   |                |                  | 230.19                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 148.03                   |                |                  | 148.03                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 64.08                    |                |                  | 64.08                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 31.55                    |                |                  | 31.55                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 4.43                     |                |                  | 4.43                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .22                      |                |                  | .22                    |            |
|              |                               |      |      |     | P         | 88 MPP    | 1.78                     |                |                  | 1.78                   |            |
|              |                               |      |      |     | P         | 87 MPP    | .40                      |                |                  | .40                    |            |
|              |                               |      |      |     | P         | 10 MTT    | 508.72                   |                |                  | 508.72                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 155.26                   |                |                  | 155.26                 |            |
|              |                               |      |      |     | P         | 08 MTT    | 381.42                   |                |                  | 381.42                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 258.48                   |                |                  | 258.48                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 352.07                   |                |                  | 352.07                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 167.85                   |                |                  | 167.85                 |            |





AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| FF01 FEES                          | JOF S60 001   | C            | TRH          |                 | 20.00                 |                   |        | 20.00                     | 20.00      |
| GA01 GENERAL TAX LEVY              | JOF S60 001   | C            | STS          |                 | 157,617.57            |                   |        | 157,617.57                |            |
|                                    |               | C            | UTT          |                 | 584.94                |                   |        | 584.94                    |            |
|                                    |               | C            | ZTT          |                 | 2,342.79              |                   |        | 2,342.79                  |            |
|                                    |               | P            | UTT          |                 | 287.91                |                   |        | 287.91                    |            |
|                                    |               | P            | ZTT          |                 | 704.86                |                   |        | 704.86                    |            |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001   | C 11         | MTT          |                 | 10,382.91             |                   |        | 10,382.91                 | 161,538.07 |
|                                    |               | C 10         | MTT          |                 | 2,024.77              |                   |        | 2,024.77                  |            |
|                                    |               | C 09         | MTT          |                 | 43.87                 |                   |        | 43.87                     |            |
|                                    |               | C 08         | MTT          |                 | 55.74                 |                   |        | 55.74                     |            |
|                                    |               | C 07         | MTT          |                 | 34.75                 |                   |        | 34.75                     |            |
|                                    |               | C 06         | MTT          |                 | 7.78                  |                   |        | 7.78                      |            |
|                                    |               | C 05         | MTT          |                 | 9.83                  |                   |        | 9.83                      |            |
|                                    |               | C 04         | MTT          |                 | 4.99                  |                   |        | 4.99                      |            |
|                                    |               | C 03         | MTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 02         | MTT          |                 | 4.28                  |                   |        | 4.28                      |            |
|                                    |               | C 01         | MTT          |                 | 1.73                  |                   |        | 1.73                      |            |
|                                    |               | C 11         | NTT          |                 | 907.81                |                   |        | 907.81                    |            |
|                                    |               | C 10         | NTT          |                 | 511.25                |                   |        | 511.25                    |            |
|                                    |               | C 09         | NTT          |                 | 15.10                 |                   |        | 15.10                     |            |
|                                    |               | C 08         | NTT          |                 | 2.42                  |                   |        | 2.42                      |            |
|                                    |               | C 07         | NTT          |                 | 13.44                 |                   |        | 13.44                     |            |
|                                    |               | C 06         | NTT          |                 | 3.01                  |                   |        | 3.01                      |            |
|                                    |               | C 05         | NTT          |                 | .21                   |                   |        | .21                       |            |
|                                    |               | C 04         | NTT          |                 | 11.40                 |                   |        | 11.40                     |            |
|                                    |               | C 03         | NTT          |                 | 5.31                  |                   |        | 5.31                      |            |
|                                    |               | P 10         | MPP          |                 | 34.42                 |                   |        | 34.42                     |            |
|                                    |               | P 09         | MPP          |                 | 20.45                 |                   |        | 20.45                     |            |
|                                    |               | P 08         | MPP          |                 | 96.38                 |                   |        | 96.38                     |            |
|                                    |               | P 07         | MPP          |                 | 86.86                 |                   |        | 86.86                     |            |
|                                    |               | P 06         | MPP          |                 | 167.46                |                   |        | 167.46                    |            |
|                                    |               | P 05         | MPP          |                 | 106.61                |                   |        | 106.61                    |            |
|                                    |               | P 04         | MPP          |                 | 48.62                 |                   |        | 48.62                     |            |
|                                    |               | P 03         | MPP          |                 | 23.58                 |                   |        | 23.58                     |            |
|                                    |               | P 02         | MPP          |                 | 2.77                  |                   |        | 2.77                      |            |
|                                    |               | P 01         | MPP          |                 | .15                   |                   |        | .15                       |            |
|                                    |               | P 88         | MPP          |                 | .99                   |                   |        | .99                       |            |
|                                    |               | P 87         | MPP          |                 | .21                   |                   |        | .21                       |            |
|                                    |               | P 10         | MTT          |                 | 352.78                |                   |        | 352.78                    |            |
|                                    |               | P 09         | MTT          |                 | 110.49                |                   |        | 110.49                    |            |
|                                    |               | P 08         | MTT          |                 | 271.60                |                   |        | 271.60                    |            |
|                                    |               | P 07         | MTT          |                 | 188.34                |                   |        | 188.34                    |            |
|                                    |               | P 06         | MTT          |                 | 256.14                |                   |        | 256.14                    |            |
|                                    |               | P 05         | MTT          |                 | 120.89                |                   |        | 120.89                    |            |



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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | HJZ S79 001   | P 88 MPP               | .27                         |                   | .27                       |       |
|                        |               | P 87 MPP               | .06                         |                   | .06                       |       |
|                        |               | P 88 MTT               | .07                         |                   | .07                       |       |
|                        |               | P 87 MTT               | .01                         |                   | .01                       |       |
|                        |               | P 97 NTT               | .34                         |                   | .34                       |       |
|                        |               | P 88 NTT               | .06                         |                   | .06                       |       |
|                        |               | P 99 NTT               | .15                         |                   | .15                       |       |
|                        |               | P 98 NTT               | .93                         |                   | .93                       |       |
|                        |               |                        |                             |                   |                           | 1.89  |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 1.89  |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MPP       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C 11      | MTT       | 1.11                     |                |                  | 1.11                   |        |
|              |                  |      |      |     | C 11      | NPP       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C 11      | NTT       | .22                      |                |                  | .22                    |        |
|              |                  |      |      |     | C         | SPS       | 2.66                     |                |                  | 2.66                   |        |
|              |                  |      |      |     | C         | STS       | 112.04                   |                |                  | 112.04                 |        |
|              |                  |      |      |     | C         | ZPT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C         | ZTT       | .80                      |                |                  | .80                    |        |
|              |                  |      |      |     | P 10      | MPP       | .10                      |                |                  | .10                    |        |
|              |                  |      |      |     | P 10      | MTT       | 1.00                     |                |                  | 1.00                   |        |
|              |                  |      |      |     | P         | SPS       | 3.66                     |                |                  | 3.66                   |        |
|              |                  |      |      |     | P         | STS       | 15.07                    |                |                  | 15.07                  |        |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 136.66 |
| GA01         | GENERAL TAX LEVY | OHW  | ACR  | ACR | C 11      | MTT       | 88.28                    |                |                  | 88.28                  |        |
|              |                  |      |      |     | C 10      | MTT       | 18.42                    |                |                  | 18.42                  |        |
|              |                  |      |      |     | C 09      | MTT       | .38                      |                |                  | .38                    |        |
|              |                  |      |      |     | C 08      | MTT       | .45                      |                |                  | .45                    |        |
|              |                  |      |      |     | C 07      | MTT       | .20                      |                |                  | .20                    |        |
|              |                  |      |      |     | C 06      | MTT       | .04                      |                |                  | .04                    |        |
|              |                  |      |      |     | C 05      | MTT       | .06                      |                |                  | .06                    |        |
|              |                  |      |      |     | C 04      | MTT       | .06                      |                |                  | .06                    |        |
|              |                  |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C 02      | MTT       | .14                      |                |                  | .14                    |        |
|              |                  |      |      |     | C 01      | MTT       | .06                      |                |                  | .06                    |        |
|              |                  |      |      |     | C 11      | NTT       | 7.72                     |                |                  | 7.72                   |        |
|              |                  |      |      |     | C 10      | NTT       | 4.65                     |                |                  | 4.65                   |        |
|              |                  |      |      |     | C 09      | NTT       | .13                      |                |                  | .13                    |        |
|              |                  |      |      |     | C 08      | NTT       | .02                      |                |                  | .02                    |        |
|              |                  |      |      |     | C 07      | NTT       | .07                      |                |                  | .07                    |        |
|              |                  |      |      |     | C 06      | NTT       | .02                      |                |                  | .02                    |        |
|              |                  |      |      |     | C 05      | NTT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C 04      | NTT       | .13                      |                |                  | .13                    |        |
|              |                  |      |      |     | C 03      | NTT       | .09                      |                |                  | .09                    |        |
|              |                  |      |      |     | C         | STS       | 908.40                   |                |                  | 908.40                 |        |
|              |                  |      |      |     | C         | UTT       | 3.37                     |                |                  | 3.37                   |        |
|              |                  |      |      |     | C         | ZTT       | 13.50                    |                |                  | 13.50                  |        |
|              |                  |      |      |     | P 10      | MPP       | .31                      |                |                  | .31                    |        |
|              |                  |      |      |     | P 09      | MPP       | .18                      |                |                  | .18                    |        |
|              |                  |      |      |     | P 08      | MPP       | .77                      |                |                  | .77                    |        |
|              |                  |      |      |     | P 07      | MPP       | .49                      |                |                  | .49                    |        |
|              |                  |      |      |     | P 06      | MPP       | 1.00                     |                |                  | 1.00                   |        |
|              |                  |      |      |     | P 05      | MPP       | .65                      |                |                  | .65                    |        |
|              |                  |      |      |     | P 04      | MPP       | .57                      |                |                  | .57                    |        |
|              |                  |      |      |     | P 03      | MPP       | .37                      |                |                  | .37                    |        |
|              |                  |      |      |     | P 02      | MPP       | .08                      |                |                  | .08                    |        |
|              |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |        |

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 88      | MPP       | .02                      |                |                  | .02                    |          |
|                        |      |      |      |     | P 87      | MPP       | .01                      |                |                  | .01                    |          |
|                        |      |      |      |     | P 10      | MTT       | 3.21                     |                |                  | 3.21                   |          |
|                        |      |      |      |     | P 09      | MTT       | .97                      |                |                  | .97                    |          |
|                        |      |      |      |     | P 08      | MTT       | 2.18                     |                |                  | 2.18                   |          |
|                        |      |      |      |     | P 07      | MTT       | 1.05                     |                |                  | 1.05                   |          |
|                        |      |      |      |     | P 06      | MTT       | 1.53                     |                |                  | 1.53                   |          |
|                        |      |      |      |     | P 05      | MTT       | .73                      |                |                  | .73                    |          |
|                        |      |      |      |     | P 04      | MTT       | .62                      |                |                  | .62                    |          |
|                        |      |      |      |     | P 03      | MTT       | .32                      |                |                  | .32                    |          |
|                        |      |      |      |     | P 02      | MTT       | .07                      |                |                  | .07                    |          |
|                        |      |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |          |
|                        |      |      |      |     | P 88      | MTT       |                          |                |                  | .00                    |          |
|                        |      |      |      |     | P 87      | MTT       |                          |                |                  | .00                    |          |
|                        |      |      |      |     | P 10      | NTT       | .11                      |                |                  | .11                    |          |
|                        |      |      |      |     | P 09      | NTT       | .62                      |                |                  | .62                    |          |
|                        |      |      |      |     | P 08      | NTT       | .04                      |                |                  | .04                    |          |
|                        |      |      |      |     | P 07      | NTT       | .08                      |                |                  | .08                    |          |
|                        |      |      |      |     | P 06      | NTT       | .05                      |                |                  | .05                    |          |
|                        |      |      |      |     | P 05      | NTT       | .07                      |                |                  | .07                    |          |
|                        |      |      |      |     | P 04      | NTT       | .25                      |                |                  | .25                    |          |
|                        |      |      |      |     | P 03      | NTT       | .10                      |                |                  | .10                    |          |
|                        |      |      |      |     | P 02      | NTT       | .03                      |                |                  | .03                    |          |
|                        |      |      |      |     | P 01      | NTT       | .28                      |                |                  | .28                    |          |
|                        |      |      |      |     | P 00      | NTT       | .28                      |                |                  | .28                    |          |
|                        |      |      |      |     | P 99      | NTT       | .03                      |                |                  | .03                    |          |
|                        |      |      |      |     | P 98      | NTT       | .26                      |                |                  | .26                    |          |
|                        |      |      |      |     | P 97      | NTT       | .12                      |                |                  | .12                    |          |
|                        |      |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |          |
|                        |      |      |      |     | P         | SPS       | 35.21                    |                |                  | 35.21                  |          |
|                        |      |      |      |     | P         | STS       | 91.03                    |                |                  | 91.03                  |          |
|                        |      |      |      |     | P         | UTT       | 1.75                     |                |                  | 1.75                   |          |
|                        |      |      |      |     | P         | ZTT       | 4.31                     |                |                  | 4.31                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,195.95 |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,332.61 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MPP       |                          |                |                  | .00                    |          |
|              |                           |      |      |     | C 11      | MTT       | 54.39                    |                |                  | 54.39                  |          |
|              |                           |      |      |     | C 11      | NPP       |                          |                |                  | .00                    |          |
|              |                           |      |      |     | C 11      | NTT       | 2.65                     |                |                  | 2.65                   |          |
|              |                           |      |      |     | C         | SPS       | 66.89                    |                |                  | 66.89                  |          |
|              |                           |      |      |     | C         | STS       | 3,816.13                 |                |                  | 3,816.13               |          |
|              |                           |      |      |     | C         | UPT       | 2.31                     |                |                  | 2.31                   |          |
|              |                           |      |      |     | C         | UTT       | 28.53                    |                |                  | 28.53                  |          |
|              |                           |      |      |     | C         | ZPT       | 69.04                    |                |                  | 69.04                  |          |
|              |                           |      |      |     | C         | ZTT       | 2,276.34                 |                |                  | 2,276.34               |          |
|              |                           |      |      |     | P 07      | MPP       | .76                      |                |                  | .76                    |          |
|              |                           |      |      |     | P 07      | MTT       | 1.32                     |                |                  | 1.32                   |          |
|              |                           |      |      |     | P         | SPS       | 826.83                   |                |                  | 826.83                 |          |
|              |                           |      |      |     | P         | STS       | 1,657.00                 |                |                  | 1,657.00               |          |
|              |                           |      |      |     | P         | UPT       | 1.11                     |                |                  | 1.11                   |          |
|              |                           |      |      |     | P         | UTT       | 3.25                     |                |                  | 3.25                   |          |
|              |                           |      |      |     | P         | ZPT       | 104.54                   |                |                  | 104.54                 |          |
|              |                           |      |      |     | P         | ZTT       | 496.12                   |                |                  | 496.12                 |          |
|              |                           |      |      |     |           |           |                          |                |                  |                        | 9,407.21 |
| GA01         | GENERAL TAX LEVY          | OHZ  | ACR  | ACR | C 11      | MTT       | 473.78                   |                |                  | 473.78                 |          |
|              |                           |      |      |     | C 10      | MTT       | 94.31                    |                |                  | 94.31                  |          |
|              |                           |      |      |     | C 09      | MTT       | 2.08                     |                |                  | 2.08                   |          |
|              |                           |      |      |     | C 08      | MTT       | 2.42                     |                |                  | 2.42                   |          |
|              |                           |      |      |     | C 07      | MTT       | 1.44                     |                |                  | 1.44                   |          |
|              |                           |      |      |     | C 06      | MTT       | .34                      |                |                  | .34                    |          |
|              |                           |      |      |     | C 05      | MTT       | .47                      |                |                  | .47                    |          |
|              |                           |      |      |     | C 04      | MTT       | .20                      |                |                  | .20                    |          |
|              |                           |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |          |
|              |                           |      |      |     | C 02      | MTT       | .18                      |                |                  | .18                    |          |
|              |                           |      |      |     | C 01      | MTT       | .07                      |                |                  | .07                    |          |
|              |                           |      |      |     | C 11      | NTT       | 41.43                    |                |                  | 41.43                  |          |
|              |                           |      |      |     | C 10      | NTT       | 23.81                    |                |                  | 23.81                  |          |
|              |                           |      |      |     | C 09      | NTT       | .71                      |                |                  | .71                    |          |
|              |                           |      |      |     | C 08      | NTT       | .11                      |                |                  | .11                    |          |
|              |                           |      |      |     | C 07      | NTT       | .56                      |                |                  | .56                    |          |
|              |                           |      |      |     | C 06      | NTT       | .13                      |                |                  | .13                    |          |
|              |                           |      |      |     | C 05      | NTT       | .01                      |                |                  | .01                    |          |
|              |                           |      |      |     | C 04      | NTT       | .46                      |                |                  | .46                    |          |
|              |                           |      |      |     | C 03      | NTT       | .20                      |                |                  | .20                    |          |
|              |                           |      |      |     | C         | STS       | 4,874.97                 |                |                  | 4,874.97               |          |
|              |                           |      |      |     | C         | UTT       | 18.10                    |                |                  | 18.10                  |          |
|              |                           |      |      |     | C         | ZTT       | 72.46                    |                |                  | 72.46                  |          |
|              |                           |      |      |     | P 10      | MPP       | 1.60                     |                |                  | 1.60                   |          |
|              |                           |      |      |     | P 09      | MPP       | .97                      |                |                  | .97                    |          |
|              |                           |      |      |     | P 08      | MPP       | 4.18                     |                |                  | 4.18                   |          |
|              |                           |      |      |     | P 07      | MPP       | 3.60                     |                |                  | 3.60                   |          |

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 06      | MPP       | 7.21                     |                |                  | 7.21                   |           |
|                        |      |      |      |     | P 05      | MPP       | 5.03                     |                |                  | 5.03                   |           |
|                        |      |      |      |     | P 04      | MPP       | 1.97                     |                |                  | 1.97                   |           |
|                        |      |      |      |     | P 03      | MPP       | .91                      |                |                  | .91                    |           |
|                        |      |      |      |     | P 02      | MPP       | .12                      |                |                  | .12                    |           |
|                        |      |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 10      | MTT       | 16.43                    |                |                  | 16.43                  |           |
|                        |      |      |      |     | P 09      | MTT       | 5.23                     |                |                  | 5.23                   |           |
|                        |      |      |      |     | P 08      | MTT       | 11.78                    |                |                  | 11.78                  |           |
|                        |      |      |      |     | P 07      | MTT       | 7.81                     |                |                  | 7.81                   |           |
|                        |      |      |      |     | P 06      | MTT       | 11.03                    |                |                  | 11.03                  |           |
|                        |      |      |      |     | P 05      | MTT       | 5.71                     |                |                  | 5.71                   |           |
|                        |      |      |      |     | P 04      | MTT       | 2.17                     |                |                  | 2.17                   |           |
|                        |      |      |      |     | P 03      | MTT       | .79                      |                |                  | .79                    |           |
|                        |      |      |      |     | P 02      | MTT       | .09                      |                |                  | .09                    |           |
|                        |      |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P 09      | NTT       | 3.37                     |                |                  | 3.37                   |           |
|                        |      |      |      |     | P 08      | NTT       | .22                      |                |                  | .22                    |           |
|                        |      |      |      |     | P 07      | NTT       | .60                      |                |                  | .60                    |           |
|                        |      |      |      |     | P 06      | NTT       | .30                      |                |                  | .30                    |           |
|                        |      |      |      |     | P 05      | NTT       | .54                      |                |                  | .54                    |           |
|                        |      |      |      |     | P 04      | NTT       | .88                      |                |                  | .88                    |           |
|                        |      |      |      |     | P 03      | NTT       | .23                      |                |                  | .23                    |           |
|                        |      |      |      |     | P 02      | NTT       | .04                      |                |                  | .04                    |           |
|                        |      |      |      |     | P 01      | NTT       | .34                      |                |                  | .34                    |           |
|                        |      |      |      |     | P 00      | NTT       | .30                      |                |                  | .30                    |           |
|                        |      |      |      |     | P 99      | NTT       | .03                      |                |                  | .03                    |           |
|                        |      |      |      |     | P 10      | NTT       | .56                      |                |                  | .56                    |           |
|                        |      |      |      |     | P         | SPS       | 180.39                   |                |                  | 180.39                 |           |
|                        |      |      |      |     | P         | STS       | 466.30                   |                |                  | 466.30                 |           |
|                        |      |      |      |     | P         | UTT       | 9.07                     |                |                  | 9.07                   |           |
|                        |      |      |      |     | P         | ZTT       | 22.17                    |                |                  | 22.17                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 6,380.22  |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 15,787.43 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |           |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 1.43                     |                |                  | 1.43                   |       |
|                        |                  |      |      |     | C 10      | MTT       | .28                      |                |                  | .28                    |       |
|                        |                  |      |      |     | C 09      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 08      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 06      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 05      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 04      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 11      | NTT       | .12                      |                |                  | .12                    |       |
|                        |                  |      |      |     | C 10      | NTT       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |     | C 09      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 06      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 05      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 04      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | C         | STS       | 14.79                    |                |                  | 14.79                  |       |
|                        |                  |      |      |     | C         | UTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | C         | ZTT       | .22                      |                |                  | .22                    |       |
|                        |                  |      |      |     | P 10      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 09      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 08      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 07      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 06      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 05      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 04      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 10      | MTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 08      | MTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 07      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 06      | MTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 04      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P         | SPS       | .54                      |                |                  | .54                    |       |
|                        |                  |      |      |     | P         | STS       | 1.40                     |                |                  | 1.40                   |       |
|                        |                  |      |      |     | P         | UTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P         | ZTT       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 19.28 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 19.28 |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY  | OII ACR ACR   | C STS                  | 259.79                      |                   | 259.79                    |        |
|                        |               | C UTT                  | .97                         |                   | .97                       |        |
|                        |               | C ZTT                  | 3.86                        |                   | 3.86                      |        |
|                        |               | P SPS                  | 9.69                        |                   | 9.69                      |        |
|                        |               | P STS                  | 25.05                       |                   | 25.05                     |        |
|                        |               | P UTT                  | .47                         |                   | .47                       |        |
|                        |               | P ZTT                  | 1.18                        |                   | 1.18                      |        |
|                        |               |                        |                             |                   |                           | 301.01 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 301.01 |





PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 430  
DATE: 03/14/2012

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND    | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
| GA01                   | GENERAL | TAX  | LEVY | OCD          | ACR          | ACR             | P 87                | MPP                 |               | .00                   |       |
|                        |         |      |      |              |              |                 | P 87                | MTT                 | .01           | .01                   |       |
|                        |         |      |      |              |              |                 |                     |                     |               | <hr/>                 | .01   |
| TOTAL AGENCY TRANSFERS |         |      |      |              |              |                 |                     |                     |               |                       | .01   |

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | MPP  | 897  | 380 | C 08      | MTT       | .62                      | XCC            |                  | .62                    |       |
|              |                  |      |      |     | C 07      | MTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | C 06      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 05      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 04      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 03      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.06                     | XCC            |                  | 1.06                   |       |
|              |                  |      |      |     | P 07      | MPP       | .88                      | XCC            |                  | .88                    |       |
|              |                  |      |      |     | P 06      | MPP       | 1.51                     | XCC            |                  | 1.51                   |       |
|              |                  |      |      |     | P 05      | MPP       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |     | P 04      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 03      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MTT       | 2.98                     |                |                  | 2.98                   |       |
|              |                  |      |      |     | P 07      | MTT       | 1.90                     |                |                  | 1.90                   |       |
|              |                  |      |      |     | P 06      | MTT       | 2.31                     |                |                  | 2.31                   |       |
|              |                  |      |      |     | P 05      | MTT       | .94                      |                |                  | .94                    |       |
|              |                  |      |      |     | P 04      | MTT       | .33                      |                |                  | .33                    |       |
|              |                  |      |      |     | P 03      | MTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | NTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 07      | NTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 06      | NTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 05      | NTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | P 04      | NTT       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |     | P 03      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 01      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 00      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |       |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 432  
DATE: 03/14/2012

AGENCY: UD03 CSA 09 - PHELAN  
ADDRESS: P.O. BOX 294049  
PHELAN, CA 92329-4049  
ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |      |     | P 88         | NTT          |                 | .01                   | XCC               |                     | .01                       | 15.41 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |              |              |                 |                       |                   |                     | 15.41                     |       |



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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SFV 185 185   | C 10         | MTT          | 46.51                       | XCC               | .12    | 46.39                     |       |
|                       |               | C 09         | MTT          | 1.13                        | XCC               |        | 1.13                      |       |
|                       |               | C 08         | MTT          | 1.57                        | XCC               |        | 1.57                      |       |
|                       |               | C 07         | MTT          | .97                         | XCC               |        | .97                       |       |
|                       |               | C 06         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 05         | MTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | C 04         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 01         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 03         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 04         | NTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 07         | NTT          | .37                         | XCC               |        | .37                       |       |
|                       |               | C 08         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 09         | NTT          | .39                         | XCC               |        | .39                       |       |
|                       |               | C 10         | NTT          | 11.74                       | XCC               | .03    | 11.71                     |       |
|                       |               | P 10         | MPP          | .79                         | XCC               |        | .79                       |       |
|                       |               | P 09         | MPP          | .52                         | XCC               |        | .52                       |       |
|                       |               | P 08         | MPP          | 2.71                        | XCC               | .01    | 2.70                      |       |
|                       |               | P 07         | MPP          | 2.42                        | XCC               | .01    | 2.41                      |       |
|                       |               | P 06         | MPP          | 4.23                        | XCC               | .01    | 4.22                      |       |
|                       |               | P 05         | MPP          | 2.49                        | XCC               | .01    | 2.48                      |       |
|                       |               | P 04         | MPP          | .91                         | XCC               |        | .91                       |       |
|                       |               | P 03         | MPP          | .39                         | XCC               |        | .39                       |       |
|                       |               | P 02         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 87         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | MTT          | 8.11                        |                   |        | 8.11                      |       |
|                       |               | P 09         | MTT          | 2.84                        |                   |        | 2.84                      |       |
|                       |               | P 08         | MTT          | 7.67                        |                   |        | 7.67                      |       |
|                       |               | P 07         | MTT          | 5.26                        |                   |        | 5.26                      |       |
|                       |               | P 06         | MTT          | 6.47                        |                   |        | 6.47                      |       |
|                       |               | P 05         | MTT          | 2.83                        |                   |        | 2.83                      |       |
|                       |               | P 04         | MTT          | .99                         |                   |        | .99                       |       |
|                       |               | P 03         | MTT          | .34                         |                   |        | .34                       |       |
|                       |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 98         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 CSA 17 - APPLE VALLEY

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 00         | NTT          |                 | .13                   | XCC               |        | .13                       |        |
|                        |               | P 01         | NTT          |                 | .14                   | XCC               |        | .14                       |        |
|                        |               | P 02         | NTT          |                 | .02                   |                   |        | .02                       |        |
|                        |               | P 03         | NTT          |                 | .10                   |                   |        | .10                       |        |
|                        |               | P 04         | NTT          |                 | .40                   |                   |        | .40                       |        |
|                        |               | P 05         | NTT          |                 | .26                   |                   |        | .26                       |        |
|                        |               | P 06         | NTT          |                 | .18                   |                   |        | .18                       |        |
|                        |               | P 07         | NTT          |                 | .40                   |                   |        | .40                       |        |
|                        |               | P 08         | NTT          |                 | .14                   |                   |        | .14                       |        |
|                        |               | P 09         | NTT          |                 | 1.82                  |                   |        | 1.82                      |        |
|                        |               | P 10         | NTT          |                 | .27                   |                   |        | .27                       |        |
|                        |               | P            | SPS          |                 | 88.94                 | XCC               | .22    | 88.72                     |        |
|                        |               | P            | STS          |                 | 229.96                | XCC               | .28    | 229.68                    |        |
|                        |               | P            | UTT          |                 | 4.46                  | XCC               |        | 4.46                      |        |
|                        |               | P            | ZTT          |                 | 10.93                 | XCC               | .02    | 10.91                     |        |
|                        |               |              |              |                 |                       |                   |        |                           | 450.41 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 |                       |                   |        |                           | 450.41 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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 11      | MTT       | 162.43                   | XCC            | .41              | 162.02                 |       |
|              |                  |      |      |     | C 10      | MTT       | 33.56                    | XCC            | .08              | 33.48                  |       |
|              |                  |      |      |     | C 09      | MTT       | .74                      | XCC            |                  | .74                    |       |
|              |                  |      |      |     | C 08      | MTT       | .93                      | XCC            |                  | .93                    |       |
|              |                  |      |      |     | C 07      | MTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | C 06      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 05      | MTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | C 04      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 11      | NTT       | 14.20                    | XCC            | .04              | 14.16                  |       |
|              |                  |      |      |     | C 10      | NTT       | 8.48                     | XCC            | .02              | 8.46                   |       |
|              |                  |      |      |     | C 09      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | C 08      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 07      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | C 06      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 03      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C         | STS       | 1,671.24                 | XCC            | 4.18             | 1,667.06               |       |
|              |                  |      |      |     | C         | UTT       | 6.21                     | XCC            | .02              | 6.19                   |       |
|              |                  |      |      |     | C         | ZTT       | 24.84                    | XCC            | .06              | 24.78                  |       |
|              |                  |      |      |     | P 10      | MPP       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | P 09      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                  |      |      |     | P 07      | MPP       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | P 06      | MPP       | 2.63                     | XCC            | .01              | 2.62                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.76                     | XCC            |                  | 1.76                   |       |
|              |                  |      |      |     | P 04      | MPP       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | P 03      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | P 02      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 5.84                     |                |                  | 5.84                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.87                     |                |                  | 1.87                   |       |
|              |                  |      |      |     | P 08      | MTT       | 4.55                     |                |                  | 4.55                   |       |
|              |                  |      |      |     | P 07      | MTT       | 3.00                     |                |                  | 3.00                   |       |
|              |                  |      |      |     | P 06      | MTT       | 4.01                     |                |                  | 4.01                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.00                     |                |                  | 2.00                   |       |
|              |                  |      |      |     | P 04      | MTT       | .76                      |                |                  | .76                    |       |
|              |                  |      |      |     | P 03      | MTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | P 02      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                  |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P 08      | NTT       | .09                      |                |                  | .09                    |          |
|                        |                  |      |      |     | P 07      | NTT       | .23                      |                |                  | .23                    |          |
|                        |                  |      |      |     | P 06      | NTT       | .11                      |                |                  | .11                    |          |
|                        |                  |      |      |     | P 05      | NTT       | .19                      |                |                  | .19                    |          |
|                        |                  |      |      |     | P 04      | NTT       | .31                      |                |                  | .31                    |          |
|                        |                  |      |      |     | P 03      | NTT       | .08                      |                |                  | .08                    |          |
|                        |                  |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                  |      |      |     | P 01      | NTT       | .12                      | XCC            |                  | .12                    |          |
|                        |                  |      |      |     | P 00      | NTT       | .10                      | XCC            |                  | .10                    |          |
|                        |                  |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |     | P 98      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |                  |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                  |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |     | P 10      | NTT       | .21                      |                |                  | .21                    |          |
|                        |                  |      |      |     | P 09      | NTT       | 1.20                     |                |                  | 1.20                   |          |
|                        |                  |      |      |     | P         | UTT       | 3.25                     | XCC            |                  | 3.25                   |          |
|                        |                  |      |      |     | P         | ZTT       | 7.89                     | XCC            | .02              | 7.87                   |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 1,965.25 |
| SR01                   | ROAD MAINTENANCE | SFY  | 190  | 190 | C         | STA       | 4,376.10                 |                |                  | 4,376.10               |          |
|                        |                  |      |      |     | P         | SPA       | 532.36                   |                |                  | 532.36                 |          |
|                        |                  |      |      |     | P         | STA       | 930.55                   |                |                  | 930.55                 |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 5,839.01 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 7,804.26 |



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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS    | APPORTIONED | DEDUCTION |        | NET      | APPORTIONED |  |
|---------|------------------|------|------|-----|------|------|----------|-------------|-----------|--------|----------|-------------|--|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT   | TYPE        | AMOUNT    | AMOUNT | AMOUNT   | TOTAL       |  |
| GA01    | GENERAL TAX LEVY | SGD  | 200  | 200 | C 11 | MTT  | 669.91   | XCC         | 1.67      |        | 668.24   |             |  |
|         |                  |      |      |     | C 10 | MTT  | 135.11   | XCC         | .34       |        | 134.77   |             |  |
|         |                  |      |      |     | C 09 | MTT  | 3.18     | XCC         | .01       |        | 3.17     |             |  |
|         |                  |      |      |     | C 08 | MTT  | 8.85     | XCC         | .02       |        | 8.83     |             |  |
|         |                  |      |      |     | C 07 | MTT  | 4.99     | XCC         | .01       |        | 4.98     |             |  |
|         |                  |      |      |     | C 06 | MTT  | 1.05     | XCC         |           |        | 1.05     |             |  |
|         |                  |      |      |     | C 05 | MTT  | 1.24     | XCC         |           |        | 1.24     |             |  |
|         |                  |      |      |     | C 04 | MTT  | .52      | XCC         |           |        | .52      |             |  |
|         |                  |      |      |     | C 03 | MTT  |          | XCC         |           |        | .00      |             |  |
|         |                  |      |      |     | C 02 | MTT  | .45      | XCC         |           |        | .45      |             |  |
|         |                  |      |      |     | C 01 | MTT  | .17      | XCC         |           |        | .17      |             |  |
|         |                  |      |      |     | C 11 | NTT  | 58.58    | XCC         | .15       |        | 58.43    |             |  |
|         |                  |      |      |     | C 10 | NTT  | 34.11    | XCC         | .09       |        | 34.02    |             |  |
|         |                  |      |      |     | C 09 | NTT  | 1.09     | XCC         |           |        | 1.09     |             |  |
|         |                  |      |      |     | C 08 | NTT  | .39      | XCC         |           |        | .39      |             |  |
|         |                  |      |      |     | C 07 | NTT  | 1.92     | XCC         |           |        | 1.92     |             |  |
|         |                  |      |      |     | C 06 | NTT  | .41      | XCC         |           |        | .41      |             |  |
|         |                  |      |      |     | C 05 | NTT  | .02      | XCC         |           |        | .02      |             |  |
|         |                  |      |      |     | C 04 | NTT  | 1.19     | XCC         |           |        | 1.19     |             |  |
|         |                  |      |      |     | C 03 | NTT  | .50      | XCC         |           |        | .50      |             |  |
|         |                  |      |      |     | C    | STS  | 6,893.18 | XCC         | 17.23     |        | 6,875.95 |             |  |
|         |                  |      |      |     | C    | UTT  | 25.58    | XCC         | .06       |        | 25.52    |             |  |
|         |                  |      |      |     | C    | ZTT  | 102.46   | XCC         | .26       |        | 102.20   |             |  |
|         |                  |      |      |     | P 10 | MPP  | 2.30     | XCC         | .01       |        | 2.29     |             |  |
|         |                  |      |      |     | P 09 | MPP  | 1.48     | XCC         |           |        | 1.48     |             |  |
|         |                  |      |      |     | P 08 | MPP  | 15.29    | XCC         | .04       |        | 15.25    |             |  |
|         |                  |      |      |     | P 07 | MPP  | 12.47    | XCC         | .03       |        | 12.44    |             |  |
|         |                  |      |      |     | P 06 | MPP  | 22.77    | XCC         | .06       |        | 22.71    |             |  |
|         |                  |      |      |     | P 05 | MPP  | 13.51    | XCC         | .03       |        | 13.48    |             |  |
|         |                  |      |      |     | P 04 | MPP  | 5.08     | XCC         | .01       |        | 5.07     |             |  |
|         |                  |      |      |     | P 03 | MPP  | 2.25     | XCC         | .01       |        | 2.24     |             |  |
|         |                  |      |      |     | P 02 | MPP  | .30      | XCC         |           |        | .30      |             |  |
|         |                  |      |      |     | P 01 | MPP  | .02      | XCC         |           |        | .02      |             |  |
|         |                  |      |      |     | P 88 | MPP  | .01      | XCC         |           |        | .01      |             |  |
|         |                  |      |      |     | P 87 | MPP  |          | XCC         |           |        | .00      |             |  |
|         |                  |      |      |     | P 10 | MTT  | 23.54    |             |           |        | 23.54    |             |  |
|         |                  |      |      |     | P 09 | MTT  | 8.01     |             |           |        | 8.01     |             |  |
|         |                  |      |      |     | P 08 | MTT  | 43.09    |             |           |        | 43.09    |             |  |
|         |                  |      |      |     | P 07 | MTT  | 27.04    |             |           |        | 27.04    |             |  |
|         |                  |      |      |     | P 06 | MTT  | 34.84    |             |           |        | 34.84    |             |  |
|         |                  |      |      |     | P 05 | MTT  | 15.31    |             |           |        | 15.31    |             |  |
|         |                  |      |      |     | P 04 | MTT  | 5.57     |             |           |        | 5.57     |             |  |
|         |                  |      |      |     | P 03 | MTT  | 1.96     |             |           |        | 1.96     |             |  |
|         |                  |      |      |     | P 02 | MTT  | .23      | XCC         |           |        | .23      |             |  |
|         |                  |      |      |     | P 01 | MTT  | .01      | XCC         |           |        | .01      |             |  |
|         |                  |      |      |     | P 88 | MTT  | .01      | XCC         |           |        | .01      |             |  |

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                  |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |     | P 10      | NTT       | .80                      |                |                  | .80                    |           |
|                        |                  |      |      |     | P 09      | NTT       | 5.15                     |                |                  | 5.15                   |           |
|                        |                  |      |      |     | P 08      | NTT       | .80                      |                |                  | .80                    |           |
|                        |                  |      |      |     | P 07      | NTT       | 2.07                     |                |                  | 2.07                   |           |
|                        |                  |      |      |     | P 06      | NTT       | .96                      |                |                  | .96                    |           |
|                        |                  |      |      |     | P 05      | NTT       | 1.44                     |                |                  | 1.44                   |           |
|                        |                  |      |      |     | P 04      | NTT       | 2.25                     |                |                  | 2.25                   |           |
|                        |                  |      |      |     | P 03      | NTT       | .59                      |                |                  | .59                    |           |
|                        |                  |      |      |     | P 02      | NTT       | .09                      |                |                  | .09                    |           |
|                        |                  |      |      |     | P 01      | NTT       | .82                      | XCC            |                  | .82                    |           |
|                        |                  |      |      |     | P 00      | NTT       | .73                      | XCC            |                  | .73                    |           |
|                        |                  |      |      |     | P 99      | NTT       | .08                      | XCC            |                  | .08                    |           |
|                        |                  |      |      |     | P 98      | NTT       | .47                      | XCC            |                  | .47                    |           |
|                        |                  |      |      |     | P 97      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |                  |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |     | P         | UTT       | 12.95                    | XCC            | .02              | 12.93                  |           |
|                        |                  |      |      |     | P         | ZTT       | 31.78                    | XCC            | .06              | 31.72                  |           |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 8,221.04  |
| SP01                   | PARK MAINTENANCE | SGD  | 200  | 200 | C         | STA       | 4,809.89                 |                |                  | 4,809.89               |           |
|                        |                  |      |      |     | P         | SPA       | 236.39                   |                |                  | 236.39                 |           |
|                        |                  |      |      |     | P         | STA       | 594.15                   |                |                  | 594.15                 |           |
|                        |                  |      |      |     | P         | UTA       | .01-                     |                |                  | .01-                   |           |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 5,640.42  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 13,861.46 |

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGG 245 245   | C 11         | MTT          | 683.60                      | XCC               | 1.71   | 681.89                    |       |
|                       |               | C 10         | MTT          | 141.75                      | XCC               | .35    | 141.40                    |       |
|                       |               | C 09         | MTT          | 3.34                        | XCC               | .01    | 3.33                      |       |
|                       |               | C 08         | MTT          | 12.06                       | XCC               | .03    | 12.03                     |       |
|                       |               | C 07         | MTT          | 7.20                        | XCC               | .02    | 7.18                      |       |
|                       |               | C 06         | MTT          | 1.57                        | XCC               |        | 1.57                      |       |
|                       |               | C 05         | MTT          | 2.13                        | XCC               | .01    | 2.12                      |       |
|                       |               | C 04         | MTT          | .93                         | XCC               |        | .93                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .82                         | XCC               |        | .82                       |       |
|                       |               | C 01         | MTT          | .33                         | XCC               |        | .33                       |       |
|                       |               | C 11         | NTT          | 59.77                       | XCC               | .15    | 59.62                     |       |
|                       |               | C 10         | NTT          | 35.79                       | XCC               | .09    | 35.70                     |       |
|                       |               | C 09         | NTT          | 1.15                        | XCC               |        | 1.15                      |       |
|                       |               | C 08         | NTT          | .52                         | XCC               |        | .52                       |       |
|                       |               | C 07         | NTT          | 2.79                        | XCC               | .01    | 2.78                      |       |
|                       |               | C 06         | NTT          | .60                         | XCC               |        | .60                       |       |
|                       |               | C 05         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 04         | NTT          | 2.11                        | XCC               | .01    | 2.10                      |       |
|                       |               | C 03         | NTT          | .92                         | XCC               |        | .92                       |       |
|                       |               | C            | STS          | 7,033.89                    | XCC               | 17.58  | 7,016.31                  |       |
|                       |               | C            | UTT          | 26.10                       | XCC               | .07    | 26.03                     |       |
|                       |               | C            | ZTT          | 104.55                      | XCC               | .26    | 104.29                    |       |
|                       |               | P 10         | MPP          | 2.41                        | XCC               | .01    | 2.40                      |       |
|                       |               | P 09         | MPP          | 1.56                        | XCC               |        | 1.56                      |       |
|                       |               | P 08         | MPP          | 20.86                       | XCC               | .05    | 20.81                     |       |
|                       |               | P 07         | MPP          | 17.99                       | XCC               | .04    | 17.95                     |       |
|                       |               | P 06         | MPP          | 33.83                       | XCC               | .08    | 33.75                     |       |
|                       |               | P 05         | MPP          | 23.06                       | XCC               | .06    | 23.00                     |       |
|                       |               | P 04         | MPP          | 8.99                        | XCC               | .02    | 8.97                      |       |
|                       |               | P 03         | MPP          | 4.07                        | XCC               | .01    | 4.06                      |       |
|                       |               | P 02         | MPP          | .53                         | XCC               |        | .53                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 88         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 87         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | MTT          | 24.70                       |                   |        | 24.70                     |       |
|                       |               | P 09         | MTT          | 8.39                        |                   |        | 8.39                      |       |
|                       |               | P 08         | MTT          | 58.79                       |                   |        | 58.79                     |       |
|                       |               | P 07         | MTT          | 39.01                       |                   |        | 39.01                     |       |
|                       |               | P 06         | MTT          | 51.74                       |                   |        | 51.74                     |       |
|                       |               | P 05         | MTT          | 26.15                       |                   |        | 26.15                     |       |
|                       |               | P 04         | MTT          | 9.87                        |                   |        | 9.87                      |       |
|                       |               | P 03         | MTT          | 3.53                        |                   |        | 3.53                      |       |
|                       |               | P 02         | MTT          | .43                         | XCC               |        | .43                       |       |
|                       |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |       |



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 10         | NTT          | .85                         |                   |        | .85                       |          |
|                        |               | P 09         | NTT          | 5.39                        |                   |        | 5.39                      |          |
|                        |               | P 08         | NTT          | 1.09                        |                   |        | 1.09                      |          |
|                        |               | P 07         | NTT          | 2.98                        |                   |        | 2.98                      |          |
|                        |               | P 06         | NTT          | 1.41                        |                   |        | 1.41                      |          |
|                        |               | P 05         | NTT          | 2.45                        |                   |        | 2.45                      |          |
|                        |               | P 04         | NTT          | 3.98                        |                   |        | 3.98                      |          |
|                        |               | P 03         | NTT          | 1.07                        |                   |        | 1.07                      |          |
|                        |               | P 02         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 01         | NTT          | 1.52                        | XCC               |        | 1.52                      |          |
|                        |               | P 00         | NTT          | 1.32                        | XCC               |        | 1.32                      |          |
|                        |               | P 99         | NTT          | .13                         | XCC               |        | .13                       |          |
|                        |               | P 98         | NTT          | .78                         | XCC               |        | .78                       |          |
|                        |               | P 97         | NTT          | .27                         | XCC               |        | .27                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P            | UTT          | 13.62                       | XCC               | .02    | 13.60                     |          |
|                        |               | P            | ZTT          | 33.32                       | XCC               | .07    | 33.25                     |          |
|                        |               |              |              |                             |                   |        |                           | 8,507.74 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 8,507.74 |

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS APPORTIONED | DEDUCTION |        | NET APPORTIONED |       |
|---------|------------------|------|------|-----|------|------|-------------------|-----------|--------|-----------------|-------|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT            | TYPE      | AMOUNT | AMOUNT          | TOTAL |
| GA01    | GENERAL TAX LEVY | SGJ  | 250  | 250 | C 11 | MTT  | 5.10              | XCC       | .01    | 5.09            |       |
|         |                  |      |      |     | C 10 | MTT  | 1.04              | XCC       |        | 1.04            |       |
|         |                  |      |      |     | C 09 | MTT  | .02               | XCC       |        | .02             |       |
|         |                  |      |      |     | C 08 | MTT  | .03               | XCC       |        | .03             |       |
|         |                  |      |      |     | C 07 | MTT  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | C 06 | MTT  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | C 05 | MTT  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | C 04 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 03 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 02 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 01 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 11 | NTT  | .44               | XCC       |        | .44             |       |
|         |                  |      |      |     | C 10 | NTT  | .26               | XCC       |        | .26             |       |
|         |                  |      |      |     | C 09 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 08 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 07 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 06 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 05 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 04 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C 03 | NTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | C    | STS  | 52.54             | XCC       | .13    | 52.41           |       |
|         |                  |      |      |     | C    | UTT  | .20               | XCC       |        | .20             |       |
|         |                  |      |      |     | C    | ZTT  | .78               | XCC       |        | .78             |       |
|         |                  |      |      |     | P 10 | MPP  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | P 09 | MPP  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | P 08 | MPP  | .04               | XCC       |        | .04             |       |
|         |                  |      |      |     | P 07 | MPP  | .04               | XCC       |        | .04             |       |
|         |                  |      |      |     | P 06 | MPP  | .07               | XCC       |        | .07             |       |
|         |                  |      |      |     | P 05 | MPP  | .05               | XCC       |        | .05             |       |
|         |                  |      |      |     | P 04 | MPP  | .03               | XCC       |        | .03             |       |
|         |                  |      |      |     | P 03 | MPP  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | P 02 | MPP  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 01 | MPP  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 88 | MPP  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 87 | MPP  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 10 | MTT  | .18               |           |        | .18             |       |
|         |                  |      |      |     | P 09 | MTT  | .06               |           |        | .06             |       |
|         |                  |      |      |     | P 08 | MTT  | .12               |           |        | .12             |       |
|         |                  |      |      |     | P 07 | MTT  | .08               |           |        | .08             |       |
|         |                  |      |      |     | P 06 | MTT  | .11               |           |        | .11             |       |
|         |                  |      |      |     | P 05 | MTT  | .06               |           |        | .06             |       |
|         |                  |      |      |     | P 04 | MTT  | .03               |           |        | .03             |       |
|         |                  |      |      |     | P 03 | MTT  | .01               |           |        | .01             |       |
|         |                  |      |      |     | P 02 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 01 | MTT  |                   | XCC       |        | .00             |       |
|         |                  |      |      |     | P 88 | MTT  |                   | XCC       |        | .00             |       |

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 09         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | UTT          | .09                         | XCC               |        | .09                       |       |
|                        |               | P            | ZTT          | .24                         | XCC               |        | .24                       |       |
|                        |               |              |              |                             |                   |        |                           | 61.63 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 61.63 |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY N. DESERT FIRE | FNZ 590 1000  | C 08         | MTT          | 81.71                       | XCC               | .20    | 81.51                     |       |
|                                      |               | C 07         | MTT          | 49.34                       | XCC               | .12    | 49.22                     |       |
|                                      |               | C 06         | MTT          | 10.88                       | XCC               | .03    | 10.85                     |       |
|                                      |               | C 05         | MTT          | 13.22                       | XCC               | .03    | 13.19                     |       |
|                                      |               | C 04         | MTT          | 5.51                        | XCC               | .01    | 5.50                      |       |
|                                      |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                                      |               | C 02         | MTT          | 4.53                        | XCC               | .01    | 4.52                      |       |
|                                      |               | C 01         | MTT          | 1.75                        | XCC               |        | 1.75                      |       |
|                                      |               | C 08         | NTT          | 3.55                        | XCC               | .01    | 3.54                      |       |
|                                      |               | C 07         | NTT          | 19.08                       | XCC               | .05    | 19.03                     |       |
|                                      |               | C 06         | NTT          | 4.22                        | XCC               | .01    | 4.21                      |       |
|                                      |               | C 05         | NTT          | .28                         | XCC               |        | .28                       |       |
|                                      |               | C 04         | NTT          | 12.60                       | XCC               | .03    | 12.57                     |       |
|                                      |               | C 03         | NTT          | 5.28                        | XCC               | .01    | 5.27                      |       |
|                                      |               | P 08         | MPP          | 141.28                      |                   |        | 141.28                    |       |
|                                      |               | P 07         | MPP          | 123.32                      |                   |        | 123.32                    |       |
|                                      |               | P 06         | MPP          | 234.49                      |                   |        | 234.49                    |       |
|                                      |               | P 05         | MPP          | 143.29                      |                   |        | 143.29                    |       |
|                                      |               | P 04         | MPP          | 53.70                       |                   |        | 53.70                     |       |
|                                      |               | P 03         | MPP          | 23.45                       |                   |        | 23.45                     |       |
|                                      |               | P 02         | MPP          | 2.92                        |                   |        | 2.92                      |       |
|                                      |               | P 01         | MPP          | .15                         |                   |        | .15                       |       |
|                                      |               | P 88         | MPP          | .36                         |                   |        | .36                       |       |
|                                      |               | P 87         | MPP          | .08                         |                   |        | .08                       |       |
|                                      |               | P 08         | MTT          | 398.11                      |                   |        | 398.11                    |       |
|                                      |               | P 07         | MTT          | 267.39                      |                   |        | 267.39                    |       |
|                                      |               | P 06         | MTT          | 358.66                      |                   |        | 358.66                    |       |
|                                      |               | P 05         | MTT          | 162.47                      |                   |        | 162.47                    |       |
|                                      |               | P 04         | MTT          | 58.95                       |                   |        | 58.95                     |       |
|                                      |               | P 03         | MTT          | 20.36                       |                   |        | 20.36                     |       |
|                                      |               | P 02         | MTT          | 2.36                        |                   |        | 2.36                      |       |
|                                      |               | P 01         | MTT          | .09                         |                   |        | .09                       |       |
|                                      |               | P 88         | MTT          | .09                         |                   |        | .09                       |       |
|                                      |               | P 87         | MTT          | .02                         |                   |        | .02                       |       |
|                                      |               | P 08         | NTT          | 7.41                        |                   |        | 7.41                      |       |
|                                      |               | P 07         | NTT          | 20.44                       |                   |        | 20.44                     |       |
|                                      |               | P 06         | NTT          | 9.83                        |                   |        | 9.83                      |       |
|                                      |               | P 05         | NTT          | 15.24                       |                   |        | 15.24                     |       |
|                                      |               | P 04         | NTT          | 23.81                       |                   |        | 23.81                     |       |
|                                      |               | P 03         | NTT          | 6.15                        |                   |        | 6.15                      |       |
|                                      |               | P 02         | NTT          | .94                         |                   |        | .94                       |       |
|                                      |               | P 01         | NTT          | 8.22                        |                   |        | 8.22                      |       |
|                                      |               | P 00         | NTT          | 7.23                        |                   |        | 7.23                      |       |
|                                      |               | P 99         | NTT          | 1.13                        |                   |        | 1.13                      |       |
|                                      |               | P 98         | NTT          | 7.11                        |                   |        | 7.11                      |       |
|                                      |               | P 97         | NTT          | 2.55                        |                   |        | 2.55                      |       |

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

PAGE: 445  
DATE: 03/14/2012

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
|                        |      |      |     | P 88         | NTT          | .09                            |                   |                     | .09                          | 2,313.13 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              | 2,313.13 |

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000  | C 08         | MTT          | 1.00                        | XCC               |        | 1.00                      |       |
|                       |               | C 07         | MTT          | .84                         | XCC               |        | .84                       |       |
|                       |               | C 06         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C 05         | MTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | C 04         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 01         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 03         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 04         | NTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 07         | NTT          | .33                         | XCC               |        | .33                       |       |
|                       |               | C 08         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 08         | MPP          | 1.74                        |                   |        | 1.74                      |       |
|                       |               | P 07         | MPP          | 2.10                        |                   |        | 2.10                      |       |
|                       |               | P 06         | MPP          | 3.89                        |                   |        | 3.89                      |       |
|                       |               | P 05         | MPP          | 2.46                        |                   |        | 2.46                      |       |
|                       |               | P 04         | MPP          | .89                         |                   |        | .89                       |       |
|                       |               | P 03         | MPP          | .38                         |                   |        | .38                       |       |
|                       |               | P 02         | MPP          | .05                         |                   |        | .05                       |       |
|                       |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 88         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 87         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 08         | MTT          | 4.91                        |                   |        | 4.91                      |       |
|                       |               | P 07         | MTT          | 4.57                        |                   |        | 4.57                      |       |
|                       |               | P 06         | MTT          | 5.95                        |                   |        | 5.95                      |       |
|                       |               | P 05         | MTT          | 2.78                        |                   |        | 2.78                      |       |
|                       |               | P 04         | MTT          | .98                         |                   |        | .98                       |       |
|                       |               | P 03         | MTT          | .33                         |                   |        | .33                       |       |
|                       |               | P 02         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 01         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 88         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 87         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 88         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 97         | NTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 98         | NTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 99         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 00         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 01         | NTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 02         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 03         | NTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 04         | NTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 05         | NTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 06         | NTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 07         | NTT          | .35                         |                   |        | .35                       |       |

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TIME: 21:56:49

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

PAGE: 447  
DATE: 03/14/2012

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
|                        |               | P 08 NTT               | .09                         |                   | .09                       | 36.02 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 36.02 |





AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FVZ  | 580  | 1000 | C 08      | MTT       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |      | C 07      | MTT       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |      | C 06      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |      | C 05      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |      | C 04      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | C 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | C 08      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | C 07      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |      | C 06      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 04      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |      | C 03      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | P 08      | MPP       | 1.63                     |                |                  | 1.63                   |       |
|              |                  |      |      |      | P 07      | MPP       | 1.44                     |                |                  | 1.44                   |       |
|              |                  |      |      |      | P 06      | MPP       | 2.59                     |                |                  | 2.59                   |       |
|              |                  |      |      |      | P 05      | MPP       | 1.65                     |                |                  | 1.65                   |       |
|              |                  |      |      |      | P 04      | MPP       | .64                      |                |                  | .64                    |       |
|              |                  |      |      |      | P 03      | MPP       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |      | P 02      | MPP       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |      | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |      | P 88      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |      | P 87      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 4.58                     |                |                  | 4.58                   |       |
|              |                  |      |      |      | P 07      | MTT       | 3.12                     |                |                  | 3.12                   |       |
|              |                  |      |      |      | P 06      | MTT       | 3.96                     |                |                  | 3.96                   |       |
|              |                  |      |      |      | P 05      | MTT       | 1.88                     |                |                  | 1.88                   |       |
|              |                  |      |      |      | P 04      | MTT       | .70                      |                |                  | .70                    |       |
|              |                  |      |      |      | P 03      | MTT       | .25                      |                |                  | .25                    |       |
|              |                  |      |      |      | P 02      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |      | P 01      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 88      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 87      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 08      | NTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |      | P 07      | NTT       | .24                      |                |                  | .24                    |       |
|              |                  |      |      |      | P 06      | NTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |      | P 05      | NTT       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |      | P 04      | NTT       | .29                      |                |                  | .29                    |       |
|              |                  |      |      |      | P 03      | NTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |      | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |      | P 01      | NTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |      | P 00      | NTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |      | P 99      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |      | P 98      | NTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |      | P 97      | NTT       | .02                      |                |                  | .02                    |       |

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

PAGE: 450  
DATE: 03/14/2012

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |     | P 88         | NTT          | .01                            |                   |                     | .01                       | 26.53 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                           | 26.53 |

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          | 1.31                        | XCC               |        | 1.31                      |       |
|                       |               | C 07         | MTT          | .79                         | XCC               |        | .79                       |       |
|                       |               | C 06         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C 05         | MTT          | .27                         | XCC               |        | .27                       |       |
|                       |               | C 04         | MTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 08         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 07         | NTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | C 06         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | NTT          | .27                         | XCC               |        | .27                       |       |
|                       |               | C 03         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 08         | MPP          | 2.26                        |                   |        | 2.26                      |       |
|                       |               | P 07         | MPP          | 1.98                        |                   |        | 1.98                      |       |
|                       |               | P 06         | MPP          | 3.89                        |                   |        | 3.89                      |       |
|                       |               | P 05         | MPP          | 2.90                        |                   |        | 2.90                      |       |
|                       |               | P 04         | MPP          | 1.16                        |                   |        | 1.16                      |       |
|                       |               | P 03         | MPP          | .54                         |                   |        | .54                       |       |
|                       |               | P 02         | MPP          | .07                         |                   |        | .07                       |       |
|                       |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 88         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 87         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 08         | MTT          | 6.37                        |                   |        | 6.37                      |       |
|                       |               | P 07         | MTT          | 4.28                        |                   |        | 4.28                      |       |
|                       |               | P 06         | MTT          | 5.95                        |                   |        | 5.95                      |       |
|                       |               | P 05         | MTT          | 3.28                        |                   |        | 3.28                      |       |
|                       |               | P 04         | MTT          | 1.27                        |                   |        | 1.27                      |       |
|                       |               | P 03         | MTT          | .47                         |                   |        | .47                       |       |
|                       |               | P 02         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 01         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 88         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 87         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 08         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 07         | NTT          | .33                         |                   |        | .33                       |       |
|                       |               | P 06         | NTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 05         | NTT          | .31                         |                   |        | .31                       |       |
|                       |               | P 04         | NTT          | .51                         |                   |        | .51                       |       |
|                       |               | P 03         | NTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 02         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 01         | NTT          | .19                         |                   |        | .19                       |       |
|                       |               | P 00         | NTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 99         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 98         | NTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 97         | NTT          | .04                         |                   |        | .04                       |       |

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

PAGE: 452  
DATE: 03/14/2012

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
|                        |      |      |     | P 88         | NTT          |                 |                     |                     |               | .00                   | 40.23 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               |                       | 40.23 |

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000  | C 08         | MTT          | .91                         | XCC               |        | .91                       |       |
|                       |               | C 07         | MTT          | .58                         | XCC               |        | .58                       |       |
|                       |               | C 06         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 05         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C 04         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 08         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 07         | NTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | C 06         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | C 03         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 08         | MPP          | 1.57                        | XCC               |        | 1.57                      |       |
|                       |               | P 07         | MPP          | 1.46                        | XCC               |        | 1.46                      |       |
|                       |               | P 06         | MPP          | 2.81                        | XCC               | .01    | 2.80                      |       |
|                       |               | P 05         | MPP          | 1.88                        | XCC               |        | 1.88                      |       |
|                       |               | P 04         | MPP          | .72                         | XCC               |        | .72                       |       |
|                       |               | P 03         | MPP          | .30                         | XCC               |        | .30                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 87         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MTT          | 4.44                        |                   |        | 4.44                      |       |
|                       |               | P 07         | MTT          | 3.16                        |                   |        | 3.16                      |       |
|                       |               | P 06         | MTT          | 4.30                        |                   |        | 4.30                      |       |
|                       |               | P 05         | MTT          | 2.13                        |                   |        | 2.13                      |       |
|                       |               | P 04         | MTT          | .79                         |                   |        | .79                       |       |
|                       |               | P 03         | MTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 06         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 05         | NTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 04         | NTT          | .32                         |                   |        | .32                       |       |
|                       |               | P 03         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 01         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 00         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | NTT          | .08                         |                   |        | .08                       |       |

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

PAGE: 454  
DATE: 03/14/2012

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 07 NTT               | .24                         |                   |        | .24                       | 27.73 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |        |                           | 27.73 |

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

PAGE: 455  
DATE: 03/14/2012

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                        | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01                   | FIRE PROTECTION ASSESSMENTS | FNZ  | 590 | FP3          | P SPA        | 48.71                       |                   |        | 48.71                     |        |
|                        |                             |      |     |              | P STA        | 65.10                       |                   |        | 65.10                     |        |
|                        |                             |      |     |              |              |                             |                   |        |                           | 113.81 |
| TOTAL AGENCY TRANSFERS |                             |      |     |              |              |                             |                   |        | 113.81                    | 113.81 |

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 427.39                   | XCC            | 1.07             | 426.32                 |       |
|              |                  |      |      |     | C 10      | MTT       | 86.29                    | XCC            | .22              | 86.07                  |       |
|              |                  |      |      |     | C 09      | MTT       | 1.91                     | XCC            |                  | 1.91                   |       |
|              |                  |      |      |     | C 08      | MTT       | 2.26                     | XCC            | .01              | 2.25                   |       |
|              |                  |      |      |     | C 07      | MTT       | 1.35                     | XCC            |                  | 1.35                   |       |
|              |                  |      |      |     | C 06      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | C 05      | MTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | C 04      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 01      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 11      | NTT       | 37.37                    | XCC            | .09              | 37.28                  |       |
|              |                  |      |      |     | C 10      | NTT       | 21.79                    | XCC            | .05              | 21.74                  |       |
|              |                  |      |      |     | C 09      | NTT       | .66                      | XCC            |                  | .66                    |       |
|              |                  |      |      |     | C 08      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 07      | NTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | C 06      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | C 03      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C         | STS       | 4,397.61                 | XCC            | 10.99            | 4,386.62               |       |
|              |                  |      |      |     | C         | UTT       | 16.32                    | XCC            | .04              | 16.28                  |       |
|              |                  |      |      |     | C         | ZTT       | 65.37                    | XCC            | .16              | 65.21                  |       |
|              |                  |      |      |     | P 10      | MPP       | 1.47                     | XCC            |                  | 1.47                   |       |
|              |                  |      |      |     | P 09      | MPP       | .89                      | XCC            |                  | .89                    |       |
|              |                  |      |      |     | P 08      | MPP       | 3.90                     | XCC            | .01              | 3.89                   |       |
|              |                  |      |      |     | P 07      | MPP       | 3.36                     | XCC            | .01              | 3.35                   |       |
|              |                  |      |      |     | P 06      | MPP       | 6.20                     | XCC            | .02              | 6.18                   |       |
|              |                  |      |      |     | P 05      | MPP       | 4.25                     | XCC            | .01              | 4.24                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.70                     | XCC            |                  | 1.70                   |       |
|              |                  |      |      |     | P 03      | MPP       | .80                      | XCC            |                  | .80                    |       |
|              |                  |      |      |     | P 02      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 15.04                    |                |                  | 15.04                  |       |
|              |                  |      |      |     | P 09      | MTT       | 4.81                     |                |                  | 4.81                   |       |
|              |                  |      |      |     | P 08      | MTT       | 10.98                    |                |                  | 10.98                  |       |
|              |                  |      |      |     | P 07      | MTT       | 7.28                     |                |                  | 7.28                   |       |
|              |                  |      |      |     | P 06      | MTT       | 9.49                     |                |                  | 9.49                   |       |
|              |                  |      |      |     | P 05      | MTT       | 4.82                     |                |                  | 4.82                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.87                     |                |                  | 1.87                   |       |
|              |                  |      |      |     | P 03      | MTT       | .68                      |                |                  | .68                    |       |
|              |                  |      |      |     | P 02      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .02                      | XCC            |                  | .02                    |       |



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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .52                         |                   |        | .52                       |          |
|                        |               | P 09         | NTT          | 3.09                        |                   |        | 3.09                      |          |
|                        |               | P 08         | NTT          | .20                         |                   |        | .20                       |          |
|                        |               | P 07         | NTT          | .56                         |                   |        | .56                       |          |
|                        |               | P 06         | NTT          | .26                         |                   |        | .26                       |          |
|                        |               | P 05         | NTT          | .45                         |                   |        | .45                       |          |
|                        |               | P 04         | NTT          | .76                         |                   |        | .76                       |          |
|                        |               | P 03         | NTT          | .21                         |                   |        | .21                       |          |
|                        |               | P 02         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 01         | NTT          | .29                         | XCC               |        | .29                       |          |
|                        |               | P 00         | NTT          | .26                         | XCC               |        | .26                       |          |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 98         | NTT          | .16                         | XCC               |        | .16                       |          |
|                        |               | P 97         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P            | UTT          | 8.28                        | XCC               | .01    | 8.27                      |          |
|                        |               | P            | ZTT          | 20.29                       | XCC               | .05    | 20.24                     |          |
|                        |               |              |              |                             |                   |        |                           | 5,161.25 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 5,161.25 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET    | APPORTIONED |  |
|---------|------------------|------|------|-----|------|------|--------|-------------|-----------|--------|--------|-------------|--|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE        | AMOUNT    | AMOUNT | AMOUNT | TOTAL       |  |
| GA01    | GENERAL TAX LEVY | SIV  | 310  | 310 | C 11 | MTT  | 47.07  | XCC         | .12       |        | 46.95  |             |  |
|         |                  |      |      |     | C 10 | MTT  | 9.25   | XCC         | .02       |        | 9.23   |             |  |
|         |                  |      |      |     | C 09 | MTT  | .19    | XCC         |           |        | .19    |             |  |
|         |                  |      |      |     | C 08 | MTT  | .23    | XCC         |           |        | .23    |             |  |
|         |                  |      |      |     | C 07 | MTT  | .15    | XCC         |           |        | .15    |             |  |
|         |                  |      |      |     | C 06 | MTT  | .04    | XCC         |           |        | .04    |             |  |
|         |                  |      |      |     | C 05 | MTT  | .05    | XCC         |           |        | .05    |             |  |
|         |                  |      |      |     | C 04 | MTT  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | C 03 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C 02 | MTT  | .03    | XCC         |           |        | .03    |             |  |
|         |                  |      |      |     | C 01 | MTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 11 | NTT  | 4.12   | XCC         | .01       |        | 4.11   |             |  |
|         |                  |      |      |     | C 10 | NTT  | 2.34   | XCC         | .01       |        | 2.33   |             |  |
|         |                  |      |      |     | C 09 | NTT  | .07    | XCC         |           |        | .07    |             |  |
|         |                  |      |      |     | C 08 | NTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 07 | NTT  | .06    | XCC         |           |        | .06    |             |  |
|         |                  |      |      |     | C 06 | NTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 05 | NTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C 04 | NTT  | .05    | XCC         |           |        | .05    |             |  |
|         |                  |      |      |     | C 03 | NTT  | .03    | XCC         |           |        | .03    |             |  |
|         |                  |      |      |     | C    | STS  | 484.37 | XCC         | 1.21      |        | 483.16 |             |  |
|         |                  |      |      |     | C    | UTT  | 1.80   | XCC         |           |        | 1.80   |             |  |
|         |                  |      |      |     | C    | ZTT  | 7.20   | XCC         | .02       |        | 7.18   |             |  |
|         |                  |      |      |     | P 10 | MPP  | .16    | XCC         |           |        | .16    |             |  |
|         |                  |      |      |     | P 09 | MPP  | .09    | XCC         |           |        | .09    |             |  |
|         |                  |      |      |     | P 08 | MPP  | .40    | XCC         |           |        | .40    |             |  |
|         |                  |      |      |     | P 07 | MPP  | .37    | XCC         |           |        | .37    |             |  |
|         |                  |      |      |     | P 06 | MPP  | .78    | XCC         |           |        | .78    |             |  |
|         |                  |      |      |     | P 05 | MPP  | .60    | XCC         |           |        | .60    |             |  |
|         |                  |      |      |     | P 04 | MPP  | .26    | XCC         |           |        | .26    |             |  |
|         |                  |      |      |     | P 03 | MPP  | .12    | XCC         |           |        | .12    |             |  |
|         |                  |      |      |     | P 02 | MPP  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | P 01 | MPP  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 88 | MPP  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | P 87 | MPP  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 10 | MTT  | 1.61   |             |           |        | 1.61   |             |  |
|         |                  |      |      |     | P 09 | MTT  | .50    |             |           |        | .50    |             |  |
|         |                  |      |      |     | P 08 | MTT  | 1.14   |             |           |        | 1.14   |             |  |
|         |                  |      |      |     | P 07 | MTT  | .81    |             |           |        | .81    |             |  |
|         |                  |      |      |     | P 06 | MTT  | 1.20   |             |           |        | 1.20   |             |  |
|         |                  |      |      |     | P 05 | MTT  | .68    |             |           |        | .68    |             |  |
|         |                  |      |      |     | P 04 | MTT  | .28    |             |           |        | .28    |             |  |
|         |                  |      |      |     | P 03 | MTT  | .11    |             |           |        | .11    |             |  |
|         |                  |      |      |     | P 02 | MTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | P 01 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 88 | MTT  |        | XCC         |           |        | .00    |             |  |

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                            |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                            |      |      |     | P 10      | NTT       | .05                      |                |                  | .05                    |          |
|                        |                            |      |      |     | P 09      | NTT       | .32                      |                |                  | .32                    |          |
|                        |                            |      |      |     | P 08      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                            |      |      |     | P 07      | NTT       | .06                      |                |                  | .06                    |          |
|                        |                            |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                            |      |      |     | P 05      | NTT       | .06                      |                |                  | .06                    |          |
|                        |                            |      |      |     | P 04      | NTT       | .11                      |                |                  | .11                    |          |
|                        |                            |      |      |     | P 03      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                            |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                            |      |      |     | P 01      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                            |      |      |     | P 00      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |                            |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P 98      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |                            |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                            |      |      |     | P         | UTT       | .89                      | XCC            |                  | .89                    |          |
|                        |                            |      |      |     | P         | ZTT       | 2.18                     | XCC            |                  | 2.18                   |          |
| SS01                   | SEWER STANDBY              | EAW  | 310  | 310 | C         | STA       | 10.30                    |                |                  | 10.30                  | 568.81   |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 10.30    |
| SU02                   | DELINQUENT WATER USER FEES | EAP  | 310  | 310 | C         | STA       | 275.28                   | XCP            | 2.10             | 273.18                 |          |
|                        |                            |      |      |     | P         | SPA       | 115.59                   |                |                  | 115.59                 |          |
|                        |                            |      |      |     | P         | STA       | 525.43                   |                |                  | 525.43                 |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 914.20   |
| SW01                   | WATER STANDBY              | EAX  | 310  | 310 | C         | STA       | 30.30                    |                |                  | 30.30                  |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 30.30    |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 1,523.61 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 460  
DATE: 03/14/2012

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCV ACR ACR   | P 87 MPP               |                             |                   | .00                       |       |
|                        |               | P 88 MPP               | .01                         |                   | .01                       |       |
|                        |               | P 87 MTT               |                             |                   | .00                       |       |
|                        |               | P 88 MTT               |                             |                   | .00                       |       |
|                        |               | P 88 NTT               | .01                         |                   | .01                       |       |
|                        |               |                        |                             |                   |                           | .02   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .02   |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 461  
DATE: 03/14/2012

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OCT  | ACR  | ACR | P 87         | MPP          |                 |                       |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 88         | MPP          |                 |                       |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 87         | MTT          |                 |                       |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 88         | MTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |                  |      |      |     | P 88         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |                  |      |      |     |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     | .01                       |       |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 462  
DATE: 03/14/2012

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OCT  | ACR  | ACR | P 87         | MPP          | .01             |                       |                   |        | .01                       |       |
|                        |                  |      |      |     | P 88         | MPP          | .01             |                       |                   |        | .01                       |       |
|                        |                  |      |      |     | P 87         | MTT          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     | P 88         | MTT          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     | P 88         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     |              |              |                 |                       |                   |        |                           | .02   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |        | .02                       |       |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 463  
DATE: 03/14/2012

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OCT  | ACR  | ACR | P 87         | MPP          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     | P 88         | MPP          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     | P 87         | MTT          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     | P 88         | MTT          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     | P 88         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |                  |      |      |     |              |              |                 |                       |                   |        |                           | .00   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET    | APPORTIONED |  |
|---------|------------------|------|------|-----|------|------|--------|-------------|-----------|--------|--------|-------------|--|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE        | AMOUNT    | AMOUNT | AMOUNT | TOTAL       |  |
| GA01    | GENERAL TAX LEVY | SJP  | 365  | 365 | C 11 | MTT  | 14.54  | XCC         | .04       |        | 14.50  |             |  |
|         |                  |      |      |     | C 10 | MTT  | 2.84   | XCC         | .01       |        | 2.83   |             |  |
|         |                  |      |      |     | C 09 | MTT  | .07    | XCC         |           |        | .07    |             |  |
|         |                  |      |      |     | C 08 | MTT  | .07    | XCC         |           |        | .07    |             |  |
|         |                  |      |      |     | C 07 | MTT  | .04    | XCC         |           |        | .04    |             |  |
|         |                  |      |      |     | C 06 | MTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 05 | MTT  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | C 04 | MTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 03 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C 02 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C 01 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C 11 | NTT  | 1.27   | XCC         |           |        | 1.27   |             |  |
|         |                  |      |      |     | C 10 | NTT  | .71    | XCC         |           |        | .71    |             |  |
|         |                  |      |      |     | C 09 | NTT  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | C 08 | NTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 07 | NTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 06 | NTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 05 | NTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C 04 | NTT  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | C 03 | NTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C    | STS  | 149.64 | XCC         | .37       |        | 149.27 |             |  |
|         |                  |      |      |     | C    | UTT  | .55    | XCC         |           |        | .55    |             |  |
|         |                  |      |      |     | C    | ZTT  | 2.22   | XCC         | .01       |        | 2.21   |             |  |
|         |                  |      |      |     | P 10 | MPP  | .05    | XCC         |           |        | .05    |             |  |
|         |                  |      |      |     | P 09 | MPP  | .03    | XCC         |           |        | .03    |             |  |
|         |                  |      |      |     | P 08 | MPP  | .13    | XCC         |           |        | .13    |             |  |
|         |                  |      |      |     | P 07 | MPP  | .11    | XCC         |           |        | .11    |             |  |
|         |                  |      |      |     | P 06 | MPP  | .22    | XCC         |           |        | .22    |             |  |
|         |                  |      |      |     | P 05 | MPP  | .14    | XCC         |           |        | .14    |             |  |
|         |                  |      |      |     | P 04 | MPP  | .05    | XCC         |           |        | .05    |             |  |
|         |                  |      |      |     | P 03 | MPP  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | P 02 | MPP  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 01 | MPP  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 88 | MPP  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 87 | MPP  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 10 | MTT  | .49    |             |           |        | .49    |             |  |
|         |                  |      |      |     | P 09 | MTT  | .15    |             |           |        | .15    |             |  |
|         |                  |      |      |     | P 08 | MTT  | .36    |             |           |        | .36    |             |  |
|         |                  |      |      |     | P 07 | MTT  | .24    |             |           |        | .24    |             |  |
|         |                  |      |      |     | P 06 | MTT  | .32    |             |           |        | .32    |             |  |
|         |                  |      |      |     | P 05 | MTT  | .16    |             |           |        | .16    |             |  |
|         |                  |      |      |     | P 04 | MTT  | .06    |             |           |        | .06    |             |  |
|         |                  |      |      |     | P 03 | MTT  | .02    |             |           |        | .02    |             |  |
|         |                  |      |      |     | P 02 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 01 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 88 | MTT  |        | XCC         |           |        | .00    |             |  |



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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 10         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 09         | NTT          | .10                         |                   |        | .10                       |        |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 07         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 05         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P            | UTT          | .27                         | XCC               |        | .27                       |        |
|                        |               | P            | ZTT          | .66                         | XCC               |        | .66                       |        |
|                        |               |              |              |                             |                   |        |                           | 175.34 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 175.34 |

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000  | C 08         | MTT          | 6.45                        | XCC               | .02    | 6.43                      |       |
|                       |               | C 07         | MTT          | 3.87                        | XCC               | .01    | 3.86                      |       |
|                       |               | C 06         | MTT          | .84                         | XCC               |        | .84                       |       |
|                       |               | C 05         | MTT          | 1.12                        | XCC               |        | 1.12                      |       |
|                       |               | C 04         | MTT          | .49                         | XCC               |        | .49                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .40                         | XCC               |        | .40                       |       |
|                       |               | C 01         | MTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | C 03         | NTT          | .48                         | XCC               |        | .48                       |       |
|                       |               | C 04         | NTT          | 1.13                        | XCC               |        | 1.13                      |       |
|                       |               | C 05         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 06         | NTT          | .32                         | XCC               |        | .32                       |       |
|                       |               | C 07         | NTT          | 1.50                        | XCC               |        | 1.50                      |       |
|                       |               | C 08         | NTT          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 08         | MPP          | 11.15                       | XCC               | .03    | 11.12                     |       |
|                       |               | P 07         | MPP          | 9.68                        | XCC               | .02    | 9.66                      |       |
|                       |               | P 06         | MPP          | 18.20                       | XCC               | .05    | 18.15                     |       |
|                       |               | P 05         | MPP          | 12.24                       | XCC               | .03    | 12.21                     |       |
|                       |               | P 04         | MPP          | 4.81                        | XCC               | .01    | 4.80                      |       |
|                       |               | P 03         | MPP          | 2.11                        | XCC               | .01    | 2.10                      |       |
|                       |               | P 02         | MPP          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 87         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MTT          | 31.43                       |                   |        | 31.43                     |       |
|                       |               | P 07         | MTT          | 20.99                       |                   |        | 20.99                     |       |
|                       |               | P 06         | MTT          | 27.85                       |                   |        | 27.85                     |       |
|                       |               | P 05         | MTT          | 13.88                       |                   |        | 13.88                     |       |
|                       |               | P 04         | MTT          | 5.28                        |                   |        | 5.28                      |       |
|                       |               | P 03         | MTT          | 1.83                        |                   |        | 1.83                      |       |
|                       |               | P 02         | MTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 97         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 98         | NTT          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 99         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 00         | NTT          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 01         | NTT          | .69                         | XCC               |        | .69                       |       |
|                       |               | P 02         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 03         | NTT          | .55                         |                   |        | .55                       |       |
|                       |               | P 04         | NTT          | 2.14                        |                   |        | 2.14                      |       |
|                       |               | P 05         | NTT          | 1.30                        |                   |        | 1.30                      |       |
|                       |               | P 06         | NTT          | .76                         |                   |        | .76                       |       |
|                       |               | P 07         | NTT          | 1.60                        |                   |        | 1.60                      |       |



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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 55.27                    | XCC            | .14              | 55.13                  |       |
|              |                  |      |      |     | C 10      | MTT       | 11.34                    | XCC            | .03              | 11.31                  |       |
|              |                  |      |      |     | C 09      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 08      | MTT       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | C 07      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 06      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 05      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 04      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 11      | NTT       | 4.83                     | XCC            | .01              | 4.82                   |       |
|              |                  |      |      |     | C 10      | NTT       | 2.87                     | XCC            | .01              | 2.86                   |       |
|              |                  |      |      |     | C 09      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 03      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C         | STS       | 568.63                   | XCC            | 1.42             | 567.21                 |       |
|              |                  |      |      |     | C         | UTT       | 2.11                     | XCC            | .01              | 2.10                   |       |
|              |                  |      |      |     | C         | ZTT       | 8.45                     | XCC            | .02              | 8.43                   |       |
|              |                  |      |      |     | P 10      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 09      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 08      | MPP       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | P 07      | MPP       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 06      | MPP       | .85                      | XCC            |                  | .85                    |       |
|              |                  |      |      |     | P 05      | MPP       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |     | P 04      | MPP       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | P 03      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 1.98                     |                |                  | 1.98                   |       |
|              |                  |      |      |     | P 09      | MTT       | .63                      |                |                  | .63                    |       |
|              |                  |      |      |     | P 08      | MTT       | 1.46                     |                |                  | 1.46                   |       |
|              |                  |      |      |     | P 07      | MTT       | .95                      |                |                  | .95                    |       |
|              |                  |      |      |     | P 06      | MTT       | 1.30                     |                |                  | 1.30                   |       |
|              |                  |      |      |     | P 05      | MTT       | .66                      |                |                  | .66                    |       |
|              |                  |      |      |     | P 04      | MTT       | .25                      |                |                  | .25                    |       |
|              |                  |      |      |     | P 03      | MTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |



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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 188.44                   | XCC            | .47              | 187.97                 |       |
|              |                  |      |      |     | C 10      | MTT       | 36.89                    | XCC            | .09              | 36.80                  |       |
|              |                  |      |      |     | C 09      | MTT       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | C 08      | MTT       | 14.67                    | XCC            | .04              | 14.63                  |       |
|              |                  |      |      |     | C 07      | MTT       | 8.79                     | XCC            | .02              | 8.77                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.89                     | XCC            |                  | 1.89                   |       |
|              |                  |      |      |     | C 05      | MTT       | 2.39                     | XCC            | .01              | 2.38                   |       |
|              |                  |      |      |     | C 04      | MTT       | .99                      | XCC            |                  | .99                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .80                      | XCC            |                  | .80                    |       |
|              |                  |      |      |     | C 01      | MTT       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | C 11      | NTT       | 16.48                    | XCC            | .04              | 16.44                  |       |
|              |                  |      |      |     | C 10      | NTT       | 9.31                     | XCC            | .02              | 9.29                   |       |
|              |                  |      |      |     | C 09      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 08      | NTT       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | C 07      | NTT       | 3.40                     | XCC            | .01              | 3.39                   |       |
|              |                  |      |      |     | C 06      | NTT       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | C 05      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 04      | NTT       | 2.27                     | XCC            | .01              | 2.26                   |       |
|              |                  |      |      |     | C 03      | NTT       | .95                      | XCC            |                  | .95                    |       |
|              |                  |      |      |     | C         | STS       | 1,939.01                 | XCC            | 4.85             | 1,934.16               |       |
|              |                  |      |      |     | C         | UTT       | 7.20                     | XCC            | .02              | 7.18                   |       |
|              |                  |      |      |     | C         | ZTT       | 28.83                    | XCC            | .07              | 28.76                  |       |
|              |                  |      |      |     | P 10      | MPP       | .63                      | XCC            |                  | .63                    |       |
|              |                  |      |      |     | P 09      | MPP       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | P 08      | MPP       | 25.35                    | XCC            | .06              | 25.29                  |       |
|              |                  |      |      |     | P 07      | MPP       | 21.97                    | XCC            | .05              | 21.92                  |       |
|              |                  |      |      |     | P 06      | MPP       | 40.75                    | XCC            | .10              | 40.65                  |       |
|              |                  |      |      |     | P 05      | MPP       | 25.93                    | XCC            | .06              | 25.87                  |       |
|              |                  |      |      |     | P 04      | MPP       | 9.70                     | XCC            | .02              | 9.68                   |       |
|              |                  |      |      |     | P 03      | MPP       | 4.23                     | XCC            | .01              | 4.22                   |       |
|              |                  |      |      |     | P 02      | MPP       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 87      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | 6.43                     |                |                  | 6.43                   |       |
|              |                  |      |      |     | P 09      | MTT       | 2.05                     |                |                  | 2.05                   |       |
|              |                  |      |      |     | P 08      | MTT       | 71.45                    |                |                  | 71.45                  |       |
|              |                  |      |      |     | P 07      | MTT       | 47.64                    |                |                  | 47.64                  |       |
|              |                  |      |      |     | P 06      | MTT       | 62.32                    |                |                  | 62.32                  |       |
|              |                  |      |      |     | P 05      | MTT       | 29.41                    |                |                  | 29.41                  |       |
|              |                  |      |      |     | P 04      | MTT       | 10.65                    |                |                  | 10.65                  |       |
|              |                  |      |      |     | P 03      | MTT       | 3.67                     |                |                  | 3.67                   |       |
|              |                  |      |      |     | P 02      | MTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MTT       | .02                      | XCC            |                  | .02                    |       |

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .22                         |                   |        | .22                       |          |
|                        |               | P 09         | NTT          | 1.32                        |                   |        | 1.32                      |          |
|                        |               | P 08         | NTT          | 1.33                        |                   |        | 1.33                      |          |
|                        |               | P 07         | NTT          | 3.65                        |                   |        | 3.65                      |          |
|                        |               | P 06         | NTT          | 1.71                        |                   |        | 1.71                      |          |
|                        |               | P 05         | NTT          | 2.76                        |                   |        | 2.76                      |          |
|                        |               | P 04         | NTT          | 4.29                        |                   |        | 4.29                      |          |
|                        |               | P 03         | NTT          | 1.10                        |                   |        | 1.10                      |          |
|                        |               | P 02         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 01         | NTT          | 1.40                        | XCC               |        | 1.40                      |          |
|                        |               | P 00         | NTT          | 1.23                        | XCC               |        | 1.23                      |          |
|                        |               | P 99         | NTT          | .12                         | XCC               |        | .12                       |          |
|                        |               | P 98         | NTT          | .77                         | XCC               |        | .77                       |          |
|                        |               | P 97         | NTT          | .27                         | XCC               |        | .27                       |          |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P            | UTT          | 3.55                        | XCC               |        | 3.55                      |          |
|                        |               | P            | ZTT          | 8.69                        | XCC               | .02    | 8.67                      |          |
|                        |               |              |              |                             |                   |        |                           | 2,655.42 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,655.42 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FNZ  | 590  | 1000 | C 08      | MTT       | 3.09                     | XCC            | .01              | 3.08                   |       |
|              |                  |      |      |      | C 07      | MTT       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                  |      |      |      | C 06      | MTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |      | C 05      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |      | C 04      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |      | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 02      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |      | C 01      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | C 08      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | C 07      | NTT       | .70                      | XCC            |                  | .70                    |       |
|              |                  |      |      |      | C 06      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |      | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | C 04      | NTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |      | C 03      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |      | P 08      | MPP       | 5.34                     | XCC            | .01              | 5.33                   |       |
|              |                  |      |      |      | P 07      | MPP       | 4.54                     | XCC            | .01              | 4.53                   |       |
|              |                  |      |      |      | P 06      | MPP       | 6.70                     | XCC            | .02              | 6.68                   |       |
|              |                  |      |      |      | P 05      | MPP       | 3.98                     | XCC            | .01              | 3.97                   |       |
|              |                  |      |      |      | P 04      | MPP       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |      | P 03      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |      | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 88      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 15.04                    |                |                  | 15.04                  |       |
|              |                  |      |      |      | P 07      | MTT       | 9.85                     |                |                  | 9.85                   |       |
|              |                  |      |      |      | P 06      | MTT       | 10.26                    |                |                  | 10.26                  |       |
|              |                  |      |      |      | P 05      | MTT       | 4.51                     |                |                  | 4.51                   |       |
|              |                  |      |      |      | P 04      | MTT       | 1.59                     |                |                  | 1.59                   |       |
|              |                  |      |      |      | P 03      | MTT       | .53                      |                |                  | .53                    |       |
|              |                  |      |      |      | P 02      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 88      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 87      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | NTT       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |      | P 07      | NTT       | .75                      |                |                  | .75                    |       |
|              |                  |      |      |      | P 06      | NTT       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |      | P 05      | NTT       | .42                      |                |                  | .42                    |       |
|              |                  |      |      |      | P 04      | NTT       | .65                      |                |                  | .65                    |       |
|              |                  |      |      |      | P 03      | NTT       | .16                      |                |                  | .16                    |       |
|              |                  |      |      |      | P 02      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |      | P 01      | NTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |      | P 00      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |      | P 99      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 98      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |      | P 97      | NTT       | .05                      | XCC            |                  | .05                    |       |



PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 473  
DATE: 03/14/2012

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
ADDRESS: P.O. BOX 294049  
          PHELAN, CA 92329-4049  
          ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |      |     | P 88         | NTT          |                 |                       | XCC               |                     | .00                       | 74.98 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |              |              |                 |                       |                   |                     | 74.98                     |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET    | APPORTIONED |  |
|---------|------------------|------|------|-----|------|------|--------|-------------|-----------|--------|--------|-------------|--|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE        | AMOUNT    | AMOUNT | AMOUNT | TOTAL       |  |
| GA01    | GENERAL TAX LEVY | SKJ  | 395  | 395 | C 11 | MTT  | 59.99  | XCC         | .15       |        | 59.84  |             |  |
|         |                  |      |      |     | C 10 | MTT  | 12.38  | XCC         | .03       |        | 12.35  |             |  |
|         |                  |      |      |     | C 09 | MTT  | .27    | XCC         |           |        | .27    |             |  |
|         |                  |      |      |     | C 08 | MTT  | .32    | XCC         |           |        | .32    |             |  |
|         |                  |      |      |     | C 07 | MTT  | .18    | XCC         |           |        | .18    |             |  |
|         |                  |      |      |     | C 06 | MTT  | .04    | XCC         |           |        | .04    |             |  |
|         |                  |      |      |     | C 05 | MTT  | .05    | XCC         |           |        | .05    |             |  |
|         |                  |      |      |     | C 04 | MTT  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | C 03 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C 02 | MTT  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | C 01 | MTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 11 | NTT  | 5.24   | XCC         | .01       |        | 5.23   |             |  |
|         |                  |      |      |     | C 10 | NTT  | 3.13   | XCC         | .01       |        | 3.12   |             |  |
|         |                  |      |      |     | C 09 | NTT  | .09    | XCC         |           |        | .09    |             |  |
|         |                  |      |      |     | C 08 | NTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | C 07 | NTT  | .07    | XCC         |           |        | .07    |             |  |
|         |                  |      |      |     | C 06 | NTT  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | C 05 | NTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | C 04 | NTT  | .05    | XCC         |           |        | .05    |             |  |
|         |                  |      |      |     | C 03 | NTT  | .02    | XCC         |           |        | .02    |             |  |
|         |                  |      |      |     | C    | STS  | 617.28 | XCC         | 1.54      |        | 615.74 |             |  |
|         |                  |      |      |     | C    | UTT  | 2.29   | XCC         | .01       |        | 2.28   |             |  |
|         |                  |      |      |     | C    | ZTT  | 9.17   | XCC         | .02       |        | 9.15   |             |  |
|         |                  |      |      |     | P 10 | MPP  | .21    | XCC         |           |        | .21    |             |  |
|         |                  |      |      |     | P 09 | MPP  | .13    | XCC         |           |        | .13    |             |  |
|         |                  |      |      |     | P 08 | MPP  | .55    | XCC         |           |        | .55    |             |  |
|         |                  |      |      |     | P 07 | MPP  | .46    | XCC         |           |        | .46    |             |  |
|         |                  |      |      |     | P 06 | MPP  | .83    | XCC         |           |        | .83    |             |  |
|         |                  |      |      |     | P 05 | MPP  | .56    | XCC         |           |        | .56    |             |  |
|         |                  |      |      |     | P 04 | MPP  | .21    | XCC         |           |        | .21    |             |  |
|         |                  |      |      |     | P 03 | MPP  | .10    | XCC         |           |        | .10    |             |  |
|         |                  |      |      |     | P 02 | MPP  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | P 01 | MPP  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 88 | MPP  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | P 87 | MPP  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 10 | MTT  | 2.15   |             |           |        | 2.15   |             |  |
|         |                  |      |      |     | P 09 | MTT  | .68    |             |           |        | .68    |             |  |
|         |                  |      |      |     | P 08 | MTT  | 1.56   |             |           |        | 1.56   |             |  |
|         |                  |      |      |     | P 07 | MTT  | .99    |             |           |        | .99    |             |  |
|         |                  |      |      |     | P 06 | MTT  | 1.25   |             |           |        | 1.25   |             |  |
|         |                  |      |      |     | P 05 | MTT  | .63    |             |           |        | .63    |             |  |
|         |                  |      |      |     | P 04 | MTT  | .23    |             |           |        | .23    |             |  |
|         |                  |      |      |     | P 03 | MTT  | .09    |             |           |        | .09    |             |  |
|         |                  |      |      |     | P 02 | MTT  | .01    | XCC         |           |        | .01    |             |  |
|         |                  |      |      |     | P 01 | MTT  |        | XCC         |           |        | .00    |             |  |
|         |                  |      |      |     | P 88 | MTT  |        | XCC         |           |        | .00    |             |  |

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                   |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 08      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                   |      |      |     | P 07      | NTT       | .07                      |                |                  | .07                    |          |
|                        |                   |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                   |      |      |     | P 05      | NTT       | .06                      |                |                  | .06                    |          |
|                        |                   |      |      |     | P 04      | NTT       | .09                      |                |                  | .09                    |          |
|                        |                   |      |      |     | P 03      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                   |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     | P 01      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |                   |      |      |     | P 00      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                   |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 98      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                   |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 10      | NTT       | .07                      |                |                  | .07                    |          |
|                        |                   |      |      |     | P 09      | NTT       | .44                      |                |                  | .44                    |          |
|                        |                   |      |      |     | P         | UTT       | 1.16                     | XCC            |                  | 1.16                   |          |
|                        |                   |      |      |     | P         | ZTT       | 2.89                     | XCC            |                  | 2.89                   |          |
| SR01                   | ROAD IMPROVEMENTS | SKJ  | 395  | 395 | C         | STA       | 2,313.15                 |                |                  | 2,313.15               | 724.50   |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 2,313.15 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 3,037.65 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 2,706.47                 | XCC            | 6.77             | 2,699.70               |       |
|              |                  |      |      |     | C 10      | MTT       | 539.78                   | XCC            | 1.35             | 538.43                 |       |
|              |                  |      |      |     | C 09      | MTT       | 12.46                    | XCC            | .03              | 12.43                  |       |
|              |                  |      |      |     | C 08      | MTT       | 16.42                    | XCC            | .04              | 16.38                  |       |
|              |                  |      |      |     | C 07      | MTT       | 10.76                    | XCC            | .03              | 10.73                  |       |
|              |                  |      |      |     | C 06      | MTT       | 2.26                     | XCC            | .01              | 2.25                   |       |
|              |                  |      |      |     | C 05      | MTT       | 2.79                     | XCC            | .01              | 2.78                   |       |
|              |                  |      |      |     | C 04      | MTT       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .91                      | XCC            |                  | .91                    |       |
|              |                  |      |      |     | C 01      | MTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | C 11      | NTT       | 236.64                   | XCC            | .59              | 236.05                 |       |
|              |                  |      |      |     | C 10      | NTT       | 136.29                   | XCC            | .34              | 135.95                 |       |
|              |                  |      |      |     | C 09      | NTT       | 4.29                     | XCC            | .01              | 4.28                   |       |
|              |                  |      |      |     | C 08      | NTT       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | C 07      | NTT       | 4.16                     | XCC            | .01              | 4.15                   |       |
|              |                  |      |      |     | C 06      | NTT       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |     | C 05      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 04      | NTT       | 2.60                     | XCC            | .01              | 2.59                   |       |
|              |                  |      |      |     | C 03      | NTT       | 1.06                     | XCC            |                  | 1.06                   |       |
|              |                  |      |      |     | C         | STS       | 27,848.50                | XCC            | 69.62            | 27,778.88              |       |
|              |                  |      |      |     | C         | UTT       | 103.35                   | XCC            | .26              | 103.09                 |       |
|              |                  |      |      |     | C         | ZTT       | 413.93                   | XCC            | 1.03             | 412.90                 |       |
|              |                  |      |      |     | P 10      | MPP       | 9.17                     | XCC            | .02              | 9.15                   |       |
|              |                  |      |      |     | P 09      | MPP       | 5.81                     | XCC            | .01              | 5.80                   |       |
|              |                  |      |      |     | P 08      | MPP       | 28.41                    | XCC            | .07              | 28.34                  |       |
|              |                  |      |      |     | P 07      | MPP       | 26.89                    | XCC            | .07              | 26.82                  |       |
|              |                  |      |      |     | P 06      | MPP       | 48.60                    | XCC            | .12              | 48.48                  |       |
|              |                  |      |      |     | P 05      | MPP       | 30.23                    | XCC            | .08              | 30.15                  |       |
|              |                  |      |      |     | P 04      | MPP       | 11.06                    | XCC            | .03              | 11.03                  |       |
|              |                  |      |      |     | P 03      | MPP       | 4.68                     | XCC            | .01              | 4.67                   |       |
|              |                  |      |      |     | P 02      | MPP       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 87      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 10      | MTT       | 94.05                    |                |                  | 94.05                  |       |
|              |                  |      |      |     | P 09      | MTT       | 31.38                    |                |                  | 31.38                  |       |
|              |                  |      |      |     | P 08      | MTT       | 80.04                    |                |                  | 80.04                  |       |
|              |                  |      |      |     | P 07      | MTT       | 58.32                    |                |                  | 58.32                  |       |
|              |                  |      |      |     | P 06      | MTT       | 74.35                    |                |                  | 74.35                  |       |
|              |                  |      |      |     | P 05      | MTT       | 34.28                    |                |                  | 34.28                  |       |
|              |                  |      |      |     | P 04      | MTT       | 12.15                    |                |                  | 12.15                  |       |
|              |                  |      |      |     | P 03      | MTT       | 4.06                     |                |                  | 4.06                   |       |
|              |                  |      |      |     | P 02      | MTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MTT       | .06                      | XCC            |                  | .06                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 10         | NTT          | 3.24                        |                   |        | 3.24                      |           |
|                        |               | P 09         | NTT          | 20.17                       |                   |        | 20.17                     |           |
|                        |               | P 08         | NTT          | 1.49                        |                   |        | 1.49                      |           |
|                        |               | P 07         | NTT          | 4.46                        |                   |        | 4.46                      |           |
|                        |               | P 06         | NTT          | 2.04                        |                   |        | 2.04                      |           |
|                        |               | P 05         | NTT          | 3.22                        |                   |        | 3.22                      |           |
|                        |               | P 04         | NTT          | 4.91                        |                   |        | 4.91                      |           |
|                        |               | P 03         | NTT          | 1.23                        |                   |        | 1.23                      |           |
|                        |               | P 02         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 01         | NTT          | 1.66                        | XCC               |        | 1.66                      |           |
|                        |               | P 00         | NTT          | 1.45                        | XCC               |        | 1.45                      |           |
|                        |               | P 99         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 98         | NTT          | .93                         | XCC               |        | .93                       |           |
|                        |               | P 97         | NTT          | .34                         | XCC               |        | .34                       |           |
|                        |               | P 88         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P            | UTT          | 51.84                       | XCC               | .12    | 51.72                     |           |
|                        |               | P            | ZTT          | 126.89                      | XCC               | .30    | 126.59                    |           |
|                        |               |              |              |                             |                   |        |                           | 32,744.05 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 32,744.05 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKM 415 415   | C 11         | MTT          | 119.12                      | XCC               | .30    | 118.82                    |       |
|                       |               | C 10         | MTT          | 23.19                       | XCC               | .06    | 23.13                     |       |
|                       |               | C 09         | MTT          | .49                         | XCC               |        | .49                       |       |
|                       |               | C 08         | MTT          | .58                         | XCC               |        | .58                       |       |
|                       |               | C 07         | MTT          | .36                         | XCC               |        | .36                       |       |
|                       |               | C 06         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 05         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 04         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 11         | NTT          | 10.41                       | XCC               | .03    | 10.38                     |       |
|                       |               | C 10         | NTT          | 5.86                        | XCC               | .01    | 5.85                      |       |
|                       |               | C 09         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | C 08         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 07         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | C 06         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 03         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C            | STS          | 1,225.60                    | XCC               | 3.06   | 1,222.54                  |       |
|                       |               | C            | UTT          | 4.55                        | XCC               | .01    | 4.54                      |       |
|                       |               | C            | ZTT          | 18.22                       | XCC               | .05    | 18.17                     |       |
|                       |               | P 10         | MPP          | .40                         | XCC               |        | .40                       |       |
|                       |               | P 09         | MPP          | .23                         | XCC               |        | .23                       |       |
|                       |               | P 08         | MPP          | 1.00                        | XCC               |        | 1.00                      |       |
|                       |               | P 07         | MPP          | .89                         | XCC               |        | .89                       |       |
|                       |               | P 06         | MPP          | 1.82                        | XCC               |        | 1.82                      |       |
|                       |               | P 05         | MPP          | 1.21                        | XCC               |        | 1.21                      |       |
|                       |               | P 04         | MPP          | .49                         | XCC               |        | .49                       |       |
|                       |               | P 03         | MPP          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 87         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 10         | MTT          | 4.04                        |                   |        | 4.04                      |       |
|                       |               | P 09         | MTT          | 1.25                        |                   |        | 1.25                      |       |
|                       |               | P 08         | MTT          | 2.81                        |                   |        | 2.81                      |       |
|                       |               | P 07         | MTT          | 1.92                        |                   |        | 1.92                      |       |
|                       |               | P 06         | MTT          | 2.78                        |                   |        | 2.78                      |       |
|                       |               | P 05         | MTT          | 1.37                        |                   |        | 1.37                      |       |
|                       |               | P 04         | MTT          | .53                         |                   |        | .53                       |       |
|                       |               | P 03         | MTT          | .19                         |                   |        | .19                       |       |
|                       |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          | .04                         | XCC               |        | .04                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 10         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 09         | NTT          | .80                         |                   |        | .80                       |          |
|                        |               | P 08         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 07         | NTT          | .15                         |                   |        | .15                       |          |
|                        |               | P 06         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 05         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 04         | NTT          | .21                         |                   |        | .21                       |          |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 01         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 00         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 88         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P            | UTT          | 2.24                        | XCC               |        | 2.24                      |          |
|                        |               | P            | ZTT          | 5.45                        | XCC               | .01    | 5.44                      |          |
|                        |               |              |              |                             |                   |        |                           | 1,436.72 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,436.72 |

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 586.81                   | XCC            | 1.47             | 585.34                 |       |
|              |                  |      |      |     | C 10      | MTT       | 116.10                   | XCC            | .29              | 115.81                 |       |
|              |                  |      |      |     | C 09      | MTT       | 2.73                     | XCC            | .01              | 2.72                   |       |
|              |                  |      |      |     | C 08      | MTT       | 3.65                     | XCC            | .01              | 3.64                   |       |
|              |                  |      |      |     | C 07      | MTT       | 2.34                     | XCC            | .01              | 2.33                   |       |
|              |                  |      |      |     | C 06      | MTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | C 05      | MTT       | .70                      | XCC            |                  | .70                    |       |
|              |                  |      |      |     | C 04      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | C 01      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 11      | NTT       | 51.31                    | XCC            | .13              | 51.18                  |       |
|              |                  |      |      |     | C 10      | NTT       | 29.31                    | XCC            | .07              | 29.24                  |       |
|              |                  |      |      |     | C 09      | NTT       | .93                      | XCC            |                  | .93                    |       |
|              |                  |      |      |     | C 08      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 07      | NTT       | .91                      | XCC            |                  | .91                    |       |
|              |                  |      |      |     | C 06      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .67                      | XCC            |                  | .67                    |       |
|              |                  |      |      |     | C 03      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | C         | STS       | 6,038.11                 | XCC            | 15.10            | 6,023.01               |       |
|              |                  |      |      |     | C         | UTT       | 22.41                    | XCC            | .06              | 22.35                  |       |
|              |                  |      |      |     | C         | ZTT       | 89.75                    | XCC            | .22              | 89.53                  |       |
|              |                  |      |      |     | P 10      | MPP       | 1.97                     | XCC            |                  | 1.97                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                  |      |      |     | P 08      | MPP       | 6.31                     | XCC            | .02              | 6.29                   |       |
|              |                  |      |      |     | P 07      | MPP       | 5.87                     | XCC            | .01              | 5.86                   |       |
|              |                  |      |      |     | P 06      | MPP       | 11.24                    | XCC            | .03              | 11.21                  |       |
|              |                  |      |      |     | P 05      | MPP       | 7.54                     | XCC            | .02              | 7.52                   |       |
|              |                  |      |      |     | P 04      | MPP       | 2.84                     | XCC            | .01              | 2.83                   |       |
|              |                  |      |      |     | P 03      | MPP       | 1.19                     | XCC            |                  | 1.19                   |       |
|              |                  |      |      |     | P 02      | MPP       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 87      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | 20.23                    |                |                  | 20.23                  |       |
|              |                  |      |      |     | P 09      | MTT       | 6.87                     |                |                  | 6.87                   |       |
|              |                  |      |      |     | P 08      | MTT       | 17.81                    |                |                  | 17.81                  |       |
|              |                  |      |      |     | P 07      | MTT       | 12.72                    |                |                  | 12.72                  |       |
|              |                  |      |      |     | P 06      | MTT       | 17.19                    |                |                  | 17.19                  |       |
|              |                  |      |      |     | P 05      | MTT       | 8.55                     |                |                  | 8.55                   |       |
|              |                  |      |      |     | P 04      | MTT       | 3.12                     |                |                  | 3.12                   |       |
|              |                  |      |      |     | P 03      | MTT       | 1.04                     |                |                  | 1.04                   |       |
|              |                  |      |      |     | P 02      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MTT       | .02                      | XCC            |                  | .02                    |       |





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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKP 440 440   | C 11         | MTT          | 68.07                       | XCC               | .17    | 67.90                     |       |
|                       |               | C 10         | MTT          | 14.04                       | XCC               | .04    | 14.00                     |       |
|                       |               | C 09         | MTT          | .32                         | XCC               |        | .32                       |       |
|                       |               | C 08         | MTT          | .40                         | XCC               |        | .40                       |       |
|                       |               | C 07         | MTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | C 06         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 05         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 04         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 11         | NTT          | 5.95                        | XCC               | .01    | 5.94                      |       |
|                       |               | C 10         | NTT          | 3.55                        | XCC               | .01    | 3.54                      |       |
|                       |               | C 09         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 08         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 07         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 03         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C            | STS          | 700.37                      | XCC               | 1.75   | 698.62                    |       |
|                       |               | C            | UTT          | 2.59                        | XCC               | .01    | 2.58                      |       |
|                       |               | C            | ZTT          | 10.41                       | XCC               | .03    | 10.38                     |       |
|                       |               | P 10         | MPP          | .24                         | XCC               |        | .24                       |       |
|                       |               | P 09         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 08         | MPP          | .69                         | XCC               |        | .69                       |       |
|                       |               | P 07         | MPP          | .60                         | XCC               |        | .60                       |       |
|                       |               | P 06         | MPP          | 1.17                        | XCC               |        | 1.17                      |       |
|                       |               | P 05         | MPP          | .81                         | XCC               |        | .81                       |       |
|                       |               | P 04         | MPP          | .31                         | XCC               |        | .31                       |       |
|                       |               | P 03         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | 2.45                        |                   |        | 2.45                      |       |
|                       |               | P 09         | MTT          | .79                         |                   |        | .79                       |       |
|                       |               | P 08         | MTT          | 1.93                        |                   |        | 1.93                      |       |
|                       |               | P 07         | MTT          | 1.31                        |                   |        | 1.31                      |       |
|                       |               | P 06         | MTT          | 1.80                        |                   |        | 1.80                      |       |
|                       |               | P 05         | MTT          | .92                         |                   |        | .92                       |       |
|                       |               | P 04         | MTT          | .34                         |                   |        | .34                       |       |
|                       |               | P 03         | MTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 10         | NTT          | .09                         |                   |        | .09                       |        |
|                        |               | P 09         | NTT          | .51                         |                   |        | .51                       |        |
|                        |               | P 08         | NTT          | .03                         |                   |        | .03                       |        |
|                        |               | P 07         | NTT          | .10                         |                   |        | .10                       |        |
|                        |               | P 06         | NTT          | .05                         |                   |        | .05                       |        |
|                        |               | P 05         | NTT          | .08                         |                   |        | .08                       |        |
|                        |               | P 04         | NTT          | .14                         |                   |        | .14                       |        |
|                        |               | P 03         | NTT          | .04                         |                   |        | .04                       |        |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 01         | NTT          | .05                         | XCC               |        | .05                       |        |
|                        |               | P 00         | NTT          | .05                         | XCC               |        | .05                       |        |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P            | UTT          | 1.34                        | XCC               |        | 1.34                      |        |
|                        |               | P            | ZTT          | 3.31                        | XCC               |        | 3.31                      |        |
|                        |               |              |              |                             |                   |        |                           | 824.10 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 824.10 |

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKS 445 445   | C 11         | MTT          | 41.87                       | XCC               | .10    | 41.77                     |       |
|                       |               | C 10         | MTT          | 8.24                        | XCC               | .02    | 8.22                      |       |
|                       |               | C 09         | MTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | C 08         | MTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 07         | MTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 06         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 05         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 04         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 11         | NTT          | 3.66                        | XCC               | .01    | 3.65                      |       |
|                       |               | C 10         | NTT          | 2.07                        | XCC               | .01    | 2.06                      |       |
|                       |               | C 09         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 03         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C            | STS          | 430.85                      | XCC               | 1.08   | 429.77                    |       |
|                       |               | C            | UTT          | 1.60                        | XCC               |        | 1.60                      |       |
|                       |               | C            | ZTT          | 6.40                        | XCC               | .02    | 6.38                      |       |
|                       |               | P 10         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 09         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 08         | MPP          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 07         | MPP          | .41                         | XCC               |        | .41                       |       |
|                       |               | P 06         | MPP          | .79                         | XCC               |        | .79                       |       |
|                       |               | P 05         | MPP          | .55                         | XCC               |        | .55                       |       |
|                       |               | P 04         | MPP          | .21                         | XCC               |        | .21                       |       |
|                       |               | P 03         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | 1.43                        |                   |        | 1.43                      |       |
|                       |               | P 09         | MTT          | .40                         |                   |        | .40                       |       |
|                       |               | P 08         | MTT          | .78                         |                   |        | .78                       |       |
|                       |               | P 07         | MTT          | .89                         |                   |        | .89                       |       |
|                       |               | P 06         | MTT          | 1.20                        |                   |        | 1.20                      |       |
|                       |               | P 05         | MTT          | .62                         |                   |        | .62                       |       |
|                       |               | P 04         | MTT          | .23                         |                   |        | .23                       |       |
|                       |               | P 03         | MTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |       |



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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100   | C 11         | MTT          | 89.12                       | XCC               | .22    | 88.90                     |       |
|                       |               | C 10         | MTT          | 2,075.13                    | XCC               | 5.19   | 2,069.94                  |       |
|                       |               | C 09         | MTT          | 46.77                       | XCC               | .12    | 46.65                     |       |
|                       |               | C 08         | MTT          | 59.13                       | XCC               | .15    | 58.98                     |       |
|                       |               | C 07         | MTT          | 35.95                       | XCC               | .09    | 35.86                     |       |
|                       |               | C 06         | MTT          | 7.98                        | XCC               | .02    | 7.96                      |       |
|                       |               | C 05         | MTT          | 10.34                       | XCC               | .03    | 10.31                     |       |
|                       |               | C 04         | MTT          | 4.41                        | XCC               | .01    | 4.40                      |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | 3.75                        | XCC               | .01    | 3.74                      |       |
|                       |               | C 01         | MTT          | 1.44                        | XCC               |        | 1.44                      |       |
|                       |               | C 11         | NTT          | 7.79                        | XCC               | .02    | 7.77                      |       |
|                       |               | C 10         | NTT          | 523.96                      | XCC               | 1.31   | 522.65                    |       |
|                       |               | C 09         | NTT          | 16.09                       | XCC               | .04    | 16.05                     |       |
|                       |               | C 08         | NTT          | 2.57                        | XCC               | .01    | 2.56                      |       |
|                       |               | C 07         | NTT          | 13.90                       | XCC               | .03    | 13.87                     |       |
|                       |               | C 06         | NTT          | 3.09                        | XCC               | .01    | 3.08                      |       |
|                       |               | C 05         | NTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | C 04         | NTT          | 10.06                       | XCC               | .03    | 10.03                     |       |
|                       |               | C 03         | NTT          | 4.28                        | XCC               | .01    | 4.27                      |       |
|                       |               | C            | STS          | 916.96                      | XCC               | 2.29   | 914.67                    |       |
|                       |               | C            | UTT          | 3.41                        | XCC               | .01    | 3.40                      |       |
|                       |               | C            | ZTT          | 13.63                       | XCC               | .03    | 13.60                     |       |
|                       |               | P 10         | MPP          | 35.28                       | XCC               | .09    | 35.19                     |       |
|                       |               | P 09         | MPP          | 21.80                       | XCC               | .05    | 21.75                     |       |
|                       |               | P 08         | MPP          | 102.23                      | XCC               | .26    | 101.97                    |       |
|                       |               | P 07         | MPP          | 89.86                       | XCC               | .22    | 89.64                     |       |
|                       |               | P 06         | MPP          | 171.97                      | XCC               | .43    | 171.54                    |       |
|                       |               | P 05         | MPP          | 112.01                      | XCC               | .28    | 111.73                    |       |
|                       |               | P 04         | MPP          | 42.92                       | XCC               | .11    | 42.81                     |       |
|                       |               | P 03         | MPP          | 19.02                       | XCC               | .05    | 18.97                     |       |
|                       |               | P 02         | MPP          | 2.42                        | XCC               | .01    | 2.41                      |       |
|                       |               | P 01         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 88         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | 361.56                      |                   |        | 361.56                    |       |
|                       |               | P 09         | MTT          | 117.80                      |                   |        | 117.80                    |       |
|                       |               | P 08         | MTT          | 288.11                      |                   |        | 288.11                    |       |
|                       |               | P 07         | MTT          | 194.84                      |                   |        | 194.84                    |       |
|                       |               | P 06         | MTT          | 263.04                      |                   |        | 263.04                    |       |
|                       |               | P 05         | MTT          | 127.00                      |                   |        | 127.00                    |       |
|                       |               | P 04         | MTT          | 47.11                       |                   |        | 47.11                     |       |
|                       |               | P 03         | MTT          | 16.51                       |                   |        | 16.51                     |       |
|                       |               | P 02         | MTT          | 1.95                        | XCC               |        | 1.95                      |       |
|                       |               | P 01         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | 12.43                       |                   |        | 12.43                     |          |
|                        |               | P 09         | NTT          | 75.72                       |                   |        | 75.72                     |          |
|                        |               | P 08         | NTT          | 5.36                        |                   |        | 5.36                      |          |
|                        |               | P 07         | NTT          | 14.89                       |                   |        | 14.89                     |          |
|                        |               | P 06         | NTT          | 7.22                        |                   |        | 7.22                      |          |
|                        |               | P 05         | NTT          | 11.91                       |                   |        | 11.91                     |          |
|                        |               | P 04         | NTT          | 19.02                       |                   |        | 19.02                     |          |
|                        |               | P 03         | NTT          | 4.98                        |                   |        | 4.98                      |          |
|                        |               | P 02         | NTT          | .77                         |                   |        | .77                       |          |
|                        |               | P 01         | NTT          | 6.75                        | XCC               | .02    | 6.73                      |          |
|                        |               | P 00         | NTT          | 5.75                        | XCC               | .01    | 5.74                      |          |
|                        |               | P 99         | NTT          | .57                         | XCC               |        | .57                       |          |
|                        |               | P 98         | NTT          | 3.67                        | XCC               | .01    | 3.66                      |          |
|                        |               | P 97         | NTT          | 1.34                        | XCC               |        | 1.34                      |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 199.22                      | XCC               | .48    | 198.74                    |          |
|                        |               | P            | ZTT          | 487.80                      | XCC               | 1.22   | 486.58                    |          |
|                        |               |              |              |                             |                   |        |                           | 6,710.14 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 6,710.14 |

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | AAA CEN ENF   | P 88 MPP               | .03                         | XCC               | .03                       |       |
|                        |               | P 87 MPP               | .01                         | XCC               | .01                       |       |
|                        |               | P 88 MTT               |                             | XCC               | .00                       |       |
|                        |               | P 87 MTT               |                             | XCC               | .00                       |       |
|                        |               | P 97 NTT               | .05                         | XCC               | .05                       |       |
|                        |               | P 88 NTT               | .01                         | XCC               | .01                       |       |
|                        |               |                        |                             |                   |                           | .10   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .10   |



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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OTF  | ACR  | ACR | C 07      | MTT       | .64                      | XCC            |                  | .64                    |       |
|                        |                  |      |      |     | C 06      | MTT       | .13                      | XCC            |                  | .13                    |       |
|                        |                  |      |      |     | C 05      | MTT       | .16                      | XCC            |                  | .16                    |       |
|                        |                  |      |      |     | C 04      | MTT       | .06                      | XCC            |                  | .06                    |       |
|                        |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | C 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | C 07      | NTT       | .25                      | XCC            |                  | .25                    |       |
|                        |                  |      |      |     | C 06      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | C 04      | NTT       | .15                      | XCC            |                  | .15                    |       |
|                        |                  |      |      |     | C 03      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 07      | MPP       | 1.61                     |                |                  | 1.61                   |       |
|                        |                  |      |      |     | P 06      | MPP       | 2.96                     |                |                  | 2.96                   |       |
|                        |                  |      |      |     | P 05      | MPP       | 1.74                     |                |                  | 1.74                   |       |
|                        |                  |      |      |     | P 04      | MPP       | .60                      |                |                  | .60                    |       |
|                        |                  |      |      |     | P 03      | MPP       | .25                      |                |                  | .25                    |       |
|                        |                  |      |      |     | P 02      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 87      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | MTT       | 3.48                     |                |                  | 3.48                   |       |
|                        |                  |      |      |     | P 06      | MTT       | 4.53                     |                |                  | 4.53                   |       |
|                        |                  |      |      |     | P 05      | MTT       | 1.98                     |                |                  | 1.98                   |       |
|                        |                  |      |      |     | P 04      | MTT       | .66                      |                |                  | .66                    |       |
|                        |                  |      |      |     | P 03      | MTT       | .22                      |                |                  | .22                    |       |
|                        |                  |      |      |     | P 02      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 87      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       | .27                      |                |                  | .27                    |       |
|                        |                  |      |      |     | P 06      | NTT       | .12                      |                |                  | .12                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .19                      |                |                  | .19                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .27                      |                |                  | .27                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .09                      |                |                  | .09                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .08                      |                |                  | .08                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 20.85 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 20.85 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLA 130 130   | C 11         | MTT          | 782.99                      | XCC               | 1.96   | 781.03                    |       |
|                       |               | C 10         | MTT          | 156.44                      | XCC               | .39    | 156.05                    |       |
|                       |               | C 09         | MTT          | 3.36                        | XCC               | .01    | 3.35                      |       |
|                       |               | C 08         | MTT          | 3.90                        | XCC               | .01    | 3.89                      |       |
|                       |               | C 07         | MTT          | 2.42                        | XCC               | .01    | 2.41                      |       |
|                       |               | C 06         | MTT          | .55                         | XCC               |        | .55                       |       |
|                       |               | C 05         | MTT          | .74                         | XCC               |        | .74                       |       |
|                       |               | C 04         | MTT          | .32                         | XCC               |        | .32                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .27                         | XCC               |        | .27                       |       |
|                       |               | C 01         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 11         | NTT          | 68.46                       | XCC               | .17    | 68.29                     |       |
|                       |               | C 10         | NTT          | 39.50                       | XCC               | .10    | 39.40                     |       |
|                       |               | C 09         | NTT          | 1.15                        | XCC               |        | 1.15                      |       |
|                       |               | C 08         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 07         | NTT          | .94                         | XCC               |        | .94                       |       |
|                       |               | C 06         | NTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | C 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | NTT          | .74                         | XCC               |        | .74                       |       |
|                       |               | C 03         | NTT          | .32                         | XCC               |        | .32                       |       |
|                       |               | C            | STS          | 8,056.71                    | XCC               | 20.14  | 8,036.57                  |       |
|                       |               | C            | UTT          | 29.90                       | XCC               | .07    | 29.83                     |       |
|                       |               | C            | ZTT          | 119.76                      | XCC               | .30    | 119.46                    |       |
|                       |               | P 10         | MPP          | 2.66                        | XCC               | .01    | 2.65                      |       |
|                       |               | P 09         | MPP          | 1.56                        | XCC               |        | 1.56                      |       |
|                       |               | P 08         | MPP          | 6.75                        | XCC               | .02    | 6.73                      |       |
|                       |               | P 07         | MPP          | 6.05                        | XCC               | .02    | 6.03                      |       |
|                       |               | P 06         | MPP          | 11.70                       | XCC               | .03    | 11.67                     |       |
|                       |               | P 05         | MPP          | 8.10                        | XCC               | .02    | 8.08                      |       |
|                       |               | P 04         | MPP          | 3.16                        | XCC               | .01    | 3.15                      |       |
|                       |               | P 03         | MPP          | 1.42                        | XCC               |        | 1.42                      |       |
|                       |               | P 02         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 87         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | MTT          | 27.25                       |                   |        | 27.25                     |       |
|                       |               | P 09         | MTT          | 8.46                        |                   |        | 8.46                      |       |
|                       |               | P 08         | MTT          | 19.01                       |                   |        | 19.01                     |       |
|                       |               | P 07         | MTT          | 13.12                       |                   |        | 13.12                     |       |
|                       |               | P 06         | MTT          | 17.89                       |                   |        | 17.89                     |       |
|                       |               | P 05         | MTT          | 9.18                        |                   |        | 9.18                      |       |
|                       |               | P 04         | MTT          | 3.48                        |                   |        | 3.48                      |       |
|                       |               | P 03         | MTT          | 1.24                        |                   |        | 1.24                      |       |
|                       |               | P 02         | MTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MTT          | .02                         | XCC               |        | .02                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .94                         |                   |        | .94                       |          |
|                        |               | P 09         | NTT          | 5.44                        |                   |        | 5.44                      |          |
|                        |               | P 08         | NTT          | .35                         |                   |        | .35                       |          |
|                        |               | P 07         | NTT          | 1.00                        |                   |        | 1.00                      |          |
|                        |               | P 06         | NTT          | .49                         |                   |        | .49                       |          |
|                        |               | P 05         | NTT          | .86                         |                   |        | .86                       |          |
|                        |               | P 04         | NTT          | 1.40                        |                   |        | 1.40                      |          |
|                        |               | P 03         | NTT          | .37                         |                   |        | .37                       |          |
|                        |               | P 02         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 01         | NTT          | .48                         | XCC               |        | .48                       |          |
|                        |               | P 00         | NTT          | .41                         | XCC               |        | .41                       |          |
|                        |               | P 99         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 98         | NTT          | .24                         | XCC               |        | .24                       |          |
|                        |               | P 97         | NTT          | .09                         | XCC               |        | .09                       |          |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P            | UTT          | 15.06                       | XCC               | .03    | 15.03                     |          |
|                        |               | P            | ZTT          | 36.78                       | XCC               | .09    | 36.69                     |          |
|                        |               |              |              |                             |                   |        |                           | 9,451.07 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 9,451.07 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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 | EIO  | 135  | 135 | C 11      | MTT       | 17.02                    | XCC            | .04              | 16.98                  |       |
|              |                  |      |      |     | C 10      | MTT       | 3.44                     | XCC            | .01              | 3.43                   |       |
|              |                  |      |      |     | C 09      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 08      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 07      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 11      | NTT       | 1.49                     | XCC            |                  | 1.49                   |       |
|              |                  |      |      |     | C 10      | NTT       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |     | C 09      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 03      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C         | STS       | 175.14                   | XCC            | .44              | 174.70                 |       |
|              |                  |      |      |     | C         | UTT       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | C         | ZTT       | 2.60                     | XCC            | .01              | 2.59                   |       |
|              |                  |      |      |     | P 10      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 09      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 08      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 07      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 06      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 05      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 04      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 03      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | .60                      |                |                  | .60                    |       |
|              |                  |      |      |     | P 09      | MTT       | .21                      |                |                  | .21                    |       |
|              |                  |      |      |     | P 08      | MTT       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     | P 07      | MTT       | .36                      |                |                  | .36                    |       |
|              |                  |      |      |     | P 06      | MTT       | .47                      |                |                  | .47                    |       |
|              |                  |      |      |     | P 05      | MTT       | .22                      |                |                  | .22                    |       |
|              |                  |      |      |     | P 04      | MTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |



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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLG 155 155   | C 11         | MTT          | 21.47                       | XCC               | .05    | 21.42                     |       |
|                       |               | C 10         | MTT          | 4.30                        | XCC               | .01    | 4.29                      |       |
|                       |               | C 09         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 08         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 07         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 06         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 05         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 11         | NTT          | 1.88                        | XCC               |        | 1.88                      |       |
|                       |               | C 10         | NTT          | 1.09                        | XCC               |        | 1.09                      |       |
|                       |               | C 09         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 03         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C            | STS          | 220.88                      | XCC               | .55    | 220.33                    |       |
|                       |               | C            | UTT          | .82                         | XCC               |        | .82                       |       |
|                       |               | C            | ZTT          | 3.28                        | XCC               | .01    | 3.27                      |       |
|                       |               | P 10         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 09         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 08         | MPP          | .23                         | XCC               |        | .23                       |       |
|                       |               | P 07         | MPP          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 06         | MPP          | .32                         | XCC               |        | .32                       |       |
|                       |               | P 05         | MPP          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 04         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 03         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | .75                         |                   |        | .75                       |       |
|                       |               | P 09         | MTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 08         | MTT          | .65                         |                   |        | .65                       |       |
|                       |               | P 07         | MTT          | .40                         |                   |        | .40                       |       |
|                       |               | P 06         | MTT          | .49                         |                   |        | .49                       |       |
|                       |               | P 05         | MTT          | .22                         |                   |        | .22                       |       |
|                       |               | P 04         | MTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 03         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |                           | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 10         | NTT          | .02                         |                   |        | .02                       |          |
|                        |                           | P 09         | NTT          | .17                         |                   |        | .17                       |          |
|                        |                           | P 08         | NTT          | .01                         |                   |        | .01                       |          |
|                        |                           | P 07         | NTT          | .03                         |                   |        | .03                       |          |
|                        |                           | P 06         | NTT          | .02                         |                   |        | .02                       |          |
|                        |                           | P 05         | NTT          | .02                         |                   |        | .02                       |          |
|                        |                           | P 04         | NTT          | .03                         |                   |        | .03                       |          |
|                        |                           | P 03         | NTT          |                             |                   |        | .00                       |          |
|                        |                           | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 01         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 00         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 99         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 98         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P            | UTT          | .41                         | XCC               |        | .41                       |          |
|                        |                           | P            | ZTT          | 1.01                        | XCC               |        | 1.01                      |          |
|                        |                           |              |              |                             |                   |        |                           | 259.40   |
| SR01                   | CSA 70 G ROAD MAINTENANCE | SLG 155 155  | C STA        | 6,380.10                    |                   |        | 6,380.10                  |          |
|                        |                           |              | P SPA        | 341.55                      |                   |        | 341.55                    |          |
|                        |                           |              | P STA        | 938.25                      |                   |        | 938.25                    |          |
|                        |                           |              |              |                             |                   |        |                           | 7,659.90 |
| TOTAL AGENCY TRANSFERS |                           |              |              |                             |                   |        |                           | 7,919.30 |

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | EFO  | 165  | 165 | C 11      | MTT       | .89                      | XCC            |                  | .89                    |       |
|              |                  |      |      |     | C 10      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 06      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 05      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 11      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 10      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 9.14                     | XCC            | .02              | 9.12                   |       |
|              |                  |      |      |     | C         | UTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C         | ZTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |





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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 74.15                    | XCC            | .19              | 73.96                  |          |
|              |                  |      |      |     | C 10      | MTT       | 19.31                    | XCC            | .05              | 19.26                  |          |
|              |                  |      |      |     | C 09      | MTT       | 1.85                     | XCC            |                  | 1.85                   |          |
|              |                  |      |      |     | C 11      | NTT       | .13                      | XCC            |                  | .13                    |          |
|              |                  |      |      |     | C 10      | NTT       | 2.53                     | XCC            | .01              | 2.52                   |          |
|              |                  |      |      |     | C         | STS       | 2,360.55                 | XCC            | 5.90             | 2,354.65               |          |
|              |                  |      |      |     | C         | UTT       | 4.96                     | XCC            | .01              | 4.95                   |          |
|              |                  |      |      |     | C         | ZTT       | 43.67                    | XCC            | .11              | 43.56                  |          |
|              |                  |      |      |     | P 09      | MPP       | .17                      | XCC            |                  | .17                    |          |
|              |                  |      |      |     | P 08      | MPP       | 2.02                     | XCC            | .01              | 2.01                   |          |
|              |                  |      |      |     | P 07      | MPP       | 1.76                     | XCC            |                  | 1.76                   |          |
|              |                  |      |      |     | P 05      | MPP       | 7.08                     | XCC            | .02              | 7.06                   |          |
|              |                  |      |      |     | P 04      | MPP       | .93                      | XCC            |                  | .93                    |          |
|              |                  |      |      |     | P 03      | MPP       | .92                      | XCC            |                  | .92                    |          |
|              |                  |      |      |     | P 09      | MTT       | .83                      |                |                  | .83                    |          |
|              |                  |      |      |     | P 08      | MTT       | 4.82                     |                |                  | 4.82                   |          |
|              |                  |      |      |     | P 07      | MTT       | 3.15                     |                |                  | 3.15                   |          |
|              |                  |      |      |     | P 05      | MTT       | 7.66                     |                |                  | 7.66                   |          |
|              |                  |      |      |     | P 04      | MTT       | 1.01                     |                |                  | 1.01                   |          |
|              |                  |      |      |     | P 03      | MTT       | 1.00                     |                |                  | 1.00                   |          |
|              |                  |      |      |     | P 10      | NTT       | .12                      |                |                  | .12                    |          |
|              |                  |      |      |     | P         | UTT       | 1.13                     | XCC            |                  | 1.13                   |          |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 2,533.45 |
| GA01         | GENERAL TAX LEVY | MPP  | 897  | 170 | C 08      | MTT       | 8.83                     | XCC            | .02              | 8.81                   |          |
|              |                  |      |      |     | C 07      | MTT       | 5.08                     | XCC            | .01              | 5.07                   |          |
|              |                  |      |      |     | C 06      | MTT       | 1.00                     | XCC            |                  | 1.00                   |          |
|              |                  |      |      |     | C 05      | MTT       | 1.11                     | XCC            |                  | 1.11                   |          |
|              |                  |      |      |     | C 04      | MTT       | .43                      | XCC            |                  | .43                    |          |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                  |      |      |     | C 02      | MTT       | .34                      | XCC            |                  | .34                    |          |
|              |                  |      |      |     | C 01      | MTT       | .13                      | XCC            |                  | .13                    |          |
|              |                  |      |      |     | C 03      | NTT       | .40                      | XCC            |                  | .40                    |          |
|              |                  |      |      |     | C 04      | NTT       | 1.00                     | XCC            |                  | 1.00                   |          |
|              |                  |      |      |     | C 05      | NTT       | .03                      | XCC            |                  | .03                    |          |
|              |                  |      |      |     | C 06      | NTT       | .39                      | XCC            |                  | .39                    |          |
|              |                  |      |      |     | C 07      | NTT       | 1.97                     | XCC            |                  | 1.97                   |          |
|              |                  |      |      |     | C 08      | NTT       | .38                      | XCC            |                  | .38                    |          |
|              |                  |      |      |     | P 08      | MPP       | 15.27                    |                |                  | 15.27                  |          |
|              |                  |      |      |     | P 07      | MPP       | 12.70                    |                |                  | 12.70                  |          |
|              |                  |      |      |     | P 06      | MPP       | 21.51                    |                |                  | 21.51                  |          |
|              |                  |      |      |     | P 05      | MPP       | 11.99                    |                |                  | 11.99                  |          |
|              |                  |      |      |     | P 04      | MPP       | 4.24                     |                |                  | 4.24                   |          |
|              |                  |      |      |     | P 03      | MPP       | 1.77                     |                |                  | 1.77                   |          |
|              |                  |      |      |     | P 02      | MPP       | .22                      |                |                  | .22                    |          |
|              |                  |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |          |
|              |                  |      |      |     | P 88      | MPP       | .08                      |                |                  | .08                    |          |

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG                      | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |                                    | P 87         | MPP          | .01                         |                   |        | .01                       |          |
|                        |                                    | P 08         | MTT          | 43.04                       |                   |        | 43.04                     |          |
|                        |                                    | P 07         | MTT          | 27.53                       |                   |        | 27.53                     |          |
|                        |                                    | P 06         | MTT          | 32.90                       |                   |        | 32.90                     |          |
|                        |                                    | P 05         | MTT          | 13.59                       |                   |        | 13.59                     |          |
|                        |                                    | P 04         | MTT          | 4.65                        |                   |        | 4.65                      |          |
|                        |                                    | P 03         | MTT          | 1.54                        |                   |        | 1.54                      |          |
|                        |                                    | P 02         | MTT          | .18                         |                   |        | .18                       |          |
|                        |                                    | P 01         | MTT          | .01                         |                   |        | .01                       |          |
|                        |                                    | P 88         | MTT          | .02                         |                   |        | .02                       |          |
|                        |                                    | P 87         | MTT          | .01                         |                   |        | .01                       |          |
|                        |                                    | P 88         | NTT          | .02                         |                   |        | .02                       |          |
|                        |                                    | P 97         | NTT          | .12                         |                   |        | .12                       |          |
|                        |                                    | P 98         | NTT          | .35                         |                   |        | .35                       |          |
|                        |                                    | P 99         | NTT          | .06                         |                   |        | .06                       |          |
|                        |                                    | P 00         | NTT          | .55                         |                   |        | .55                       |          |
|                        |                                    | P 01         | NTT          | .61                         |                   |        | .61                       |          |
|                        |                                    | P 02         | NTT          | .07                         |                   |        | .07                       |          |
|                        |                                    | P 03         | NTT          | .47                         |                   |        | .47                       |          |
|                        |                                    | P 04         | NTT          | 1.88                        |                   |        | 1.88                      |          |
|                        |                                    | P 05         | NTT          | 1.28                        |                   |        | 1.28                      |          |
|                        |                                    | P 06         | NTT          | .90                         |                   |        | .90                       |          |
|                        |                                    | P 07         | NTT          | 2.10                        |                   |        | 2.10                      |          |
|                        |                                    | P 08         | NTT          | .81                         |                   |        | .81                       |          |
|                        |                                    |              |              |                             |                   |        |                           | 221.55   |
| SU01                   | PHELAN PINON HILLS DELQ USER CHGS  | OGH ACR ACR  | P SPA        | 9.07                        |                   |        | 9.07                      |          |
|                        |                                    |              | P STA        | 23.55                       |                   |        | 23.55                     |          |
|                        |                                    |              |              |                             |                   |        |                           | 32.62    |
| SW01                   | PHELAN PINON HILLS CSD WATER AVAIL | OGH ACR ACR  | P SPA        | 668.71                      |                   |        | 668.71                    |          |
|                        |                                    |              | P STA        | 835.80                      |                   |        | 835.80                    |          |
|                        |                                    |              |              |                             |                   |        |                           | 1,504.51 |
| TOTAL AGENCY TRANSFERS |                                    |              |              |                             |                   |        |                           | 4,292.13 |

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          | 1.61                        | XCC               |        | 1.61                      |       |
|                       |               | C 07         | MTT          | .89                         | XCC               |        | .89                       |       |
|                       |               | C 06         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 05         | MTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | C 04         | MTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 08         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 07         | NTT          | .34                         | XCC               |        | .34                       |       |
|                       |               | C 06         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | C 03         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 08         | MPP          | 2.79                        |                   |        | 2.79                      |       |
|                       |               | P 07         | MPP          | 2.22                        |                   |        | 2.22                      |       |
|                       |               | P 06         | MPP          | 4.09                        |                   |        | 4.09                      |       |
|                       |               | P 05         | MPP          | 2.72                        |                   |        | 2.72                      |       |
|                       |               | P 04         | MPP          | 1.09                        |                   |        | 1.09                      |       |
|                       |               | P 03         | MPP          | .51                         |                   |        | .51                       |       |
|                       |               | P 02         | MPP          | .07                         |                   |        | .07                       |       |
|                       |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 88         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 87         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 08         | MTT          | 7.86                        |                   |        | 7.86                      |       |
|                       |               | P 07         | MTT          | 4.82                        |                   |        | 4.82                      |       |
|                       |               | P 06         | MTT          | 6.25                        |                   |        | 6.25                      |       |
|                       |               | P 05         | MTT          | 3.09                        |                   |        | 3.09                      |       |
|                       |               | P 04         | MTT          | 1.19                        |                   |        | 1.19                      |       |
|                       |               | P 03         | MTT          | .44                         |                   |        | .44                       |       |
|                       |               | P 02         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 01         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 88         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 87         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 05         | NTT          | .29                         |                   |        | .29                       |       |
|                       |               | P 04         | NTT          | .48                         |                   |        | .48                       |       |
|                       |               | P 03         | NTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 02         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 01         | NTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 00         | NTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 99         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 98         | NTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 97         | NTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 88         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 08         | NTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 07         | NTT          | .37                         |                   |        | .37                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                   |      |      |     | P 06      | NTT       | .17                      |                |                  | .17                    |          |
| SP01                   | PARK MAINTENANCE  | SYR  | 205  | 205 | C         | STA       | 1,055.75                 |                |                  | 1,055.75               | 43.38    |
|                        |                   |      |      |     | P         | SPA       | 61.81                    |                |                  | 61.81                  |          |
|                        |                   |      |      |     | P         | STA       | 144.20                   |                |                  | 144.20                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 1,261.76 |
| SP02                   | FIRE TAX          | FSZ  | 610  | FP4 | P         | SPA       | 100.00                   |                |                  | 100.00                 |          |
|                        |                   |      |      |     | P         | STA       | 123.01                   |                |                  | 123.01                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 223.01   |
| SR01                   | ROAD IMPROVEMENTS | SLP  | 180  | 180 | C         | STA       | 1,568.25                 |                |                  | 1,568.25               |          |
|                        |                   |      |      |     | P         | SPA       | 91.73                    |                |                  | 91.73                  |          |
|                        |                   |      |      |     | P         | STA       | 214.20                   |                |                  | 214.20                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 1,874.18 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 3,402.33 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 502  
DATE: 03/14/2012

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND               | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01                   | PARAMEDIC SERVICES | FMZ  | 600 | PM1          | P SPA        | 100.59                      |                   |        | 100.59                    |        |
|                        |                    |      |     |              | P STA        | 138.40                      |                   |        | 138.40                    |        |
|                        |                    |      |     |              |              |                             |                   |        |                           | 238.99 |
| TOTAL AGENCY TRANSFERS |                    |      |     |              |              |                             |                   |        | 238.99                    |        |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 13.81                    | XCC            | .03              | 13.78                  |       |
|              |                  |      |      |     | C 10      | MTT       | 2.87                     | XCC            | .01              | 2.86                   |       |
|              |                  |      |      |     | C 09      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 08      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 07      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 11      | NTT       | 1.20                     | XCC            |                  | 1.20                   |       |
|              |                  |      |      |     | C 10      | NTT       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | C 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 03      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C         | STS       | 142.06                   | XCC            | .36              | 141.70                 |       |
|              |                  |      |      |     | C         | UTT       | .53                      | XCC            |                  | .53                    |       |
|              |                  |      |      |     | C         | ZTT       | 2.11                     | XCC            | .01              | 2.10                   |       |
|              |                  |      |      |     | P 10      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 09      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 08      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 07      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 06      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 05      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 04      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 03      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     | P 09      | MTT       | .16                      |                |                  | .16                    |       |
|              |                  |      |      |     | P 08      | MTT       | .40                      |                |                  | .40                    |       |
|              |                  |      |      |     | P 07      | MTT       | .26                      |                |                  | .26                    |       |
|              |                  |      |      |     | P 06      | MTT       | .33                      |                |                  | .33                    |       |
|              |                  |      |      |     | P 05      | MTT       | .17                      |                |                  | .17                    |       |
|              |                  |      |      |     | P 04      | MTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 03      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                  |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                  |      |      |     | P 09      | NTT       | .11                      |                |                  | .11                    |          |
|                        |                  |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                  |      |      |     | P 07      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                  |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                  |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                  |      |      |     | P 04      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                  |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                  |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                  |      |      |     | P         | UTT       | .26                      | XCC            |                  | .26                    |          |
|                        |                  |      |      |     | P         | ZTT       | .66                      | XCC            |                  | .66                    |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 167.04   |
| SR01                   | ROAD MAINTENANCE | SMA  | 225  | 225 | C         | STA       | 1,455.61                 |                |                  | 1,455.61               |          |
|                        |                  |      |      |     | P         | SPA       | 26.04                    |                |                  | 26.04                  |          |
|                        |                  |      |      |     | P         | STA       | 118.35                   |                |                  | 118.35                 |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 1,600.00 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 1,767.04 |



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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 87.35                    | XCC            | .22              | 87.13                  |       |
|              |                  |      |      |     | C 10      | MTT       | 18.06                    | XCC            | .05              | 18.01                  |       |
|              |                  |      |      |     | C 09      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | C 08      | MTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | C 07      | MTT       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | C 06      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 05      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 04      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 11      | NTT       | 7.64                     | XCC            | .02              | 7.62                   |       |
|              |                  |      |      |     | C 10      | NTT       | 4.56                     | XCC            | .01              | 4.55                   |       |
|              |                  |      |      |     | C 09      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 08      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 07      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 03      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C         | STS       | 898.87                   | XCC            | 2.25             | 896.62                 |       |
|              |                  |      |      |     | C         | UTT       | 3.33                     | XCC            | .01              | 3.32                   |       |
|              |                  |      |      |     | C         | ZTT       | 13.36                    | XCC            | .03              | 13.33                  |       |
|              |                  |      |      |     | P 10      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 09      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 08      | MPP       | .89                      | XCC            |                  | .89                    |       |
|              |                  |      |      |     | P 07      | MPP       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |     | P 06      | MPP       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |     | P 05      | MPP       | .93                      | XCC            |                  | .93                    |       |
|              |                  |      |      |     | P 04      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 03      | MPP       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 3.15                     |                |                  | 3.15                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.03                     |                |                  | 1.03                   |       |
|              |                  |      |      |     | P 08      | MTT       | 2.52                     |                |                  | 2.52                   |       |
|              |                  |      |      |     | P 07      | MTT       | 1.67                     |                |                  | 1.67                   |       |
|              |                  |      |      |     | P 06      | MTT       | 2.18                     |                |                  | 2.18                   |       |
|              |                  |      |      |     | P 05      | MTT       | 1.05                     |                |                  | 1.05                   |       |
|              |                  |      |      |     | P 04      | MTT       | .38                      |                |                  | .38                    |       |
|              |                  |      |      |     | P 03      | MTT       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |



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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|---------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE           | SMP  | 240  | 240 | C            | STA          | 5,556.09        |                       |                   |        | 5,556.09                  |          |
|                                 |      |      |     |              | P            | SPA             | 381.17                |                   |        | 381.17                    |          |
|                                 |      |      |     |              | P            | STA             | 693.25                |                   |        | 693.25                    |          |
|                                 |      |      |     |              |              |                 |                       |                   |        | 6,630.51                  |          |
| TT01 CSA 70 ZONE R-5. A.D. 91-1 | VAD  | SPD  | SPD | P            | SPA          | 717.02          |                       |                   |        | 717.02                    |          |
|                                 |      |      |     |              | P            | STA             | 717.13                |                   |        | 717.13                    |          |
|                                 |      |      |     |              |              |                 |                       |                   |        |                           | 1,434.15 |
| TOTAL AGENCY TRANSFERS          |      |      |     |              |              |                 |                       |                   |        | <u>8,064.66</u>           |          |

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND          | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|---------------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------------|
| SP01                   | PARK DISTRICT | SYP  | 212 | 212          | C STA        | 785.85                         |                   |        | 785.85                    |                 |
|                        |               |      |     |              | P SPA        | 86.06                          |                   |        | 86.06                     |                 |
|                        |               |      |     |              | P STA        | 186.00                         |                   |        | 186.00                    |                 |
|                        |               |      |     |              |              |                                |                   |        |                           | 1,057.91        |
| TOTAL AGENCY TRANSFERS |               |      |     |              |              |                                |                   |        |                           | <u>1,057.91</u> |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 509  
DATE: 03/14/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| SR01                   | ROAD MAINTENANCE | SMY  | 255  | 255 | C            | STA          | 565.81          |                       |                   |        | 565.81        |                       | 565.81 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |        |               | 565.81                |        |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 510  
DATE: 03/14/2012

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE  | SNG  | 260  | 260 | C            | STA          | 241.20                         |                   |                     | 241.20                       | 241.20 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 241.20 |

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| SS01 SEWER STANDBY            | ECM  | 305  | 305 | C            | STA          | 181.35                         |                   |        | 181.35                       | 181.35   |
| SU01 DELINQUENT SEWER SERVICE | ECM  | 305  | 305 | C            | STA          | 1,427.20                       |                   |        | 1,427.20                     | 1,427.20 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |        |                              | 1,608.55 |









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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 235.18                   | XCC            | .59              | 234.59                 |       |
|              |                  |      |      |     | C 10      | MTT       | 48.09                    | XCC            | .12              | 47.97                  |       |
|              |                  |      |      |     | C 09      | MTT       | 1.11                     | XCC            |                  | 1.11                   |       |
|              |                  |      |      |     | C 08      | MTT       | 1.41                     | XCC            |                  | 1.41                   |       |
|              |                  |      |      |     | C 07      | MTT       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |     | C 06      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | C 05      | MTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | C 04      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 11      | NTT       | 20.56                    | XCC            | .05              | 20.51                  |       |
|              |                  |      |      |     | C 10      | NTT       | 12.14                    | XCC            | .03              | 12.11                  |       |
|              |                  |      |      |     | C 09      | NTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | C 08      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 07      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | C 06      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 03      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C         | STS       | 2,419.87                 | XCC            | 6.05             | 2,413.82               |       |
|              |                  |      |      |     | C         | UTT       | 8.98                     | XCC            | .02              | 8.96                   |       |
|              |                  |      |      |     | C         | ZTT       | 35.97                    | XCC            | .09              | 35.88                  |       |
|              |                  |      |      |     | P 10      | MPP       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | P 09      | MPP       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | P 08      | MPP       | 2.43                     | XCC            | .01              | 2.42                   |       |
|              |                  |      |      |     | P 07      | MPP       | 2.17                     | XCC            | .01              | 2.16                   |       |
|              |                  |      |      |     | P 06      | MPP       | 4.07                     | XCC            | .01              | 4.06                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.46                     | XCC            | .01              | 2.45                   |       |
|              |                  |      |      |     | P 04      | MPP       | .88                      | XCC            |                  | .88                    |       |
|              |                  |      |      |     | P 03      | MPP       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | P 02      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 8.38                     |                |                  | 8.38                   |       |
|              |                  |      |      |     | P 09      | MTT       | 2.80                     |                |                  | 2.80                   |       |
|              |                  |      |      |     | P 08      | MTT       | 6.84                     |                |                  | 6.84                   |       |
|              |                  |      |      |     | P 07      | MTT       | 4.70                     |                |                  | 4.70                   |       |
|              |                  |      |      |     | P 06      | MTT       | 6.23                     |                |                  | 6.23                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.78                     |                |                  | 2.78                   |       |
|              |                  |      |      |     | P 04      | MTT       | .96                      |                |                  | .96                    |       |
|              |                  |      |      |     | P 03      | MTT       | .35                      |                |                  | .35                    |       |
|              |                  |      |      |     | P 02      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .29                         |                   |        | .29                       |          |
|                        |               | P 09         | NTT          | 1.80                        |                   |        | 1.80                      |          |
|                        |               | P 08         | NTT          | .12                         |                   |        | .12                       |          |
|                        |               | P 07         | NTT          | .36                         |                   |        | .36                       |          |
|                        |               | P 06         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 05         | NTT          | .26                         |                   |        | .26                       |          |
|                        |               | P 04         | NTT          | .39                         |                   |        | .39                       |          |
|                        |               | P 03         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 01         | NTT          | .14                         | XCC               |        | .14                       |          |
|                        |               | P 00         | NTT          | .12                         | XCC               |        | .12                       |          |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | NTT          | .08                         | XCC               |        | .08                       |          |
|                        |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 4.62                        | XCC               |        | 4.62                      |          |
|                        |               | P            | ZTT          | 11.33                       | XCC               | .03    | 11.30                     |          |
|                        |               |              |              |                             |                   |        |                           | 2,845.69 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,845.69 |

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLT 335 335   | C 11         | MTT          | 31.03                       | XCC               | .08    | 30.95                     |       |
|                       |               | C 10         | MTT          | 6.14                        | XCC               | .02    | 6.12                      |       |
|                       |               | C 09         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 08         | MTT          | 1.11                        | XCC               |        | 1.11                      |       |
|                       |               | C 07         | MTT          | .66                         | XCC               |        | .66                       |       |
|                       |               | C 06         | MTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | C 05         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 04         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 01         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 11         | NTT          | 2.72                        | XCC               | .01    | 2.71                      |       |
|                       |               | C 10         | NTT          | 1.55                        | XCC               |        | 1.55                      |       |
|                       |               | C 09         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 08         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 07         | NTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | C 06         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | C 03         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C            | STS          | 319.34                      | XCC               | .80    | 318.54                    |       |
|                       |               | C            | UTT          | 1.19                        | XCC               |        | 1.19                      |       |
|                       |               | C            | ZTT          | 4.75                        | XCC               | .01    | 4.74                      |       |
|                       |               | P 10         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 09         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 08         | MPP          | 1.92                        | XCC               |        | 1.92                      |       |
|                       |               | P 07         | MPP          | 1.64                        | XCC               |        | 1.64                      |       |
|                       |               | P 06         | MPP          | 2.98                        | XCC               | .01    | 2.97                      |       |
|                       |               | P 05         | MPP          | 2.04                        | XCC               | .01    | 2.03                      |       |
|                       |               | P 04         | MPP          | .84                         | XCC               |        | .84                       |       |
|                       |               | P 03         | MPP          | .39                         | XCC               |        | .39                       |       |
|                       |               | P 02         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | 1.07                        |                   |        | 1.07                      |       |
|                       |               | P 09         | MTT          | .31                         |                   |        | .31                       |       |
|                       |               | P 08         | MTT          | 5.41                        |                   |        | 5.41                      |       |
|                       |               | P 07         | MTT          | 3.56                        |                   |        | 3.56                      |       |
|                       |               | P 06         | MTT          | 4.55                        |                   |        | 4.55                      |       |
|                       |               | P 05         | MTT          | 2.32                        |                   |        | 2.32                      |       |
|                       |               | P 04         | MTT          | .92                         |                   |        | .92                       |       |
|                       |               | P 03         | MTT          | .35                         |                   |        | .35                       |       |
|                       |               | P 02         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |       |

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 10         | NTT          | .03                         |                   |        | .03                       |        |
|                        |               | P 09         | NTT          | .20                         |                   |        | .20                       |        |
|                        |               | P 08         | NTT          | .10                         |                   |        | .10                       |        |
|                        |               | P 07         | NTT          | .27                         |                   |        | .27                       |        |
|                        |               | P 06         | NTT          | .12                         |                   |        | .12                       |        |
|                        |               | P 05         | NTT          | .22                         |                   |        | .22                       |        |
|                        |               | P 04         | NTT          | .37                         |                   |        | .37                       |        |
|                        |               | P 03         | NTT          | .10                         |                   |        | .10                       |        |
|                        |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 01         | NTT          | .15                         | XCC               |        | .15                       |        |
|                        |               | P 00         | NTT          | .14                         | XCC               |        | .14                       |        |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 98         | NTT          | .08                         | XCC               |        | .08                       |        |
|                        |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P            | UTT          | .57                         | XCC               |        | .57                       |        |
|                        |               | P            | ZTT          | 1.43                        | XCC               |        | 1.43                      |        |
|                        |               |              |              |                             |                   |        |                           | 401.30 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 401.30 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| DA01 DEBT SERVICE     | EES 345 345   | C 10         | MTT          | 23.34                       | XCC               | .06    | 23.28                     |          |
|                       |               | C 11         | MTT          | 166.07                      | XCC               | .42    | 165.65                    |          |
|                       |               | C            | STS          | 2,219.67                    | XCC               | 5.55   | 2,214.12                  |          |
|                       |               | C            | UTT          | 26.42                       | XCC               | .07    | 26.35                     |          |
|                       |               | C            | ZTT          | 18.29                       | XCC               | .05    | 18.24                     |          |
|                       |               | P            | ZTT          | 34.64                       | XCC               | .08    | 34.56                     |          |
|                       |               |              |              |                             |                   |        |                           | 2,482.20 |
| GA01 GENERAL TAX LEVY | EFQ 345 345   | C 11         | MTT          | 36.58                       | XCC               | .09    | 36.49                     |          |
|                       |               | C 10         | MTT          | 7.30                        | XCC               | .02    | 7.28                      |          |
|                       |               | C 09         | MTT          | .17                         | XCC               |        | .17                       |          |
|                       |               | C 08         | MTT          | .21                         | XCC               |        | .21                       |          |
|                       |               | C 07         | MTT          | .11                         | XCC               |        | .11                       |          |
|                       |               | C 06         | MTT          | .02                         | XCC               |        | .02                       |          |
|                       |               | C 05         | MTT          | .03                         | XCC               |        | .03                       |          |
|                       |               | C 04         | MTT          | .02                         | XCC               |        | .02                       |          |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |          |
|                       |               | C 02         | MTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | C 01         | MTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | C 11         | NTT          | 3.20                        | XCC               | .01    | 3.19                      |          |
|                       |               | C 10         | NTT          | 1.84                        | XCC               |        | 1.84                      |          |
|                       |               | C 09         | NTT          | .06                         | XCC               |        | .06                       |          |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | C 07         | NTT          | .04                         | XCC               |        | .04                       |          |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |          |
|                       |               | C 04         | NTT          | .02                         | XCC               |        | .02                       |          |
|                       |               | C 03         | NTT          | .02                         | XCC               |        | .02                       |          |
|                       |               | C            | STS          | 376.36                      | XCC               | .94    | 375.42                    |          |
|                       |               | C            | UTT          | 1.40                        | XCC               |        | 1.40                      |          |
|                       |               | C            | ZTT          | 5.59                        | XCC               | .01    | 5.58                      |          |
|                       |               | P 10         | MPP          | .12                         | XCC               |        | .12                       |          |
|                       |               | P 09         | MPP          | .08                         | XCC               |        | .08                       |          |
|                       |               | P 08         | MPP          | .37                         | XCC               |        | .37                       |          |
|                       |               | P 07         | MPP          | .29                         | XCC               |        | .29                       |          |
|                       |               | P 06         | MPP          | .51                         | XCC               |        | .51                       |          |
|                       |               | P 05         | MPP          | .30                         | XCC               |        | .30                       |          |
|                       |               | P 04         | MPP          | .11                         | XCC               |        | .11                       |          |
|                       |               | P 03         | MPP          | .05                         | XCC               |        | .05                       |          |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |          |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |          |
|                       |               | P 88         | MPP          |                             | XCC               |        | .00                       |          |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |          |
|                       |               | P 10         | MTT          | 1.27                        |                   |        | 1.27                      |          |
|                       |               | P 09         | MTT          | .44                         |                   |        | .44                       |          |
|                       |               | P 08         | MTT          | 1.06                        |                   |        | 1.06                      |          |
|                       |               | P 07         | MTT          | .63                         |                   |        | .63                       |          |





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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFT 350 350   | C 11         | MTT          | 30.39                       | XCC               | .08    | 30.31                     |       |
|                       |               | C 10         | MTT          | 6.02                        | XCC               | .02    | 6.00                      |       |
|                       |               | C 09         | MTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | C 08         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C 07         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 06         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 05         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 04         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 11         | NTT          | 2.65                        | XCC               | .01    | 2.64                      |       |
|                       |               | C 10         | NTT          | 1.52                        | XCC               |        | 1.52                      |       |
|                       |               | C 09         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 03         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C            | STS          | 312.73                      | XCC               | .78    | 311.95                    |       |
|                       |               | C            | UTT          | 1.16                        | XCC               |        | 1.16                      |       |
|                       |               | C            | ZTT          | 4.65                        | XCC               | .01    | 4.64                      |       |
|                       |               | P 10         | MPP          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 09         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 08         | MPP          | .31                         | XCC               |        | .31                       |       |
|                       |               | P 07         | MPP          | .27                         | XCC               |        | .27                       |       |
|                       |               | P 06         | MPP          | .52                         | XCC               |        | .52                       |       |
|                       |               | P 05         | MPP          | .34                         | XCC               |        | .34                       |       |
|                       |               | P 04         | MPP          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 03         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | 1.05                        |                   |        | 1.05                      |       |
|                       |               | P 09         | MTT          | .35                         |                   |        | .35                       |       |
|                       |               | P 08         | MTT          | .85                         |                   |        | .85                       |       |
|                       |               | P 07         | MTT          | .59                         |                   |        | .59                       |       |
|                       |               | P 06         | MTT          | .80                         |                   |        | .80                       |       |
|                       |               | P 05         | MTT          | .38                         |                   |        | .38                       |       |
|                       |               | P 04         | MTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 03         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |



PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 523  
DATE: 03/14/2012

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SW01 WATER AVAILABILITY | EFW  | 360  | 360 | C            | STA          | 165.90                         |                   |                     | 165.90                       | 165.90 |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              |                                |                   |                     | <hr/>                        | 165.90 |

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          | 1.15                        | XCC               |        | 1.15                      |       |
|                       |               | C 07         | MTT          | .65                         | XCC               |        | .65                       |       |
|                       |               | C 06         | MTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 05         | MTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C 04         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 08         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 07         | NTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | C 06         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 03         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 08         | MPP          | 1.99                        | XCC               |        | 1.99                      |       |
|                       |               | P 07         | MPP          | 1.61                        | XCC               |        | 1.61                      |       |
|                       |               | P 06         | MPP          | 2.74                        | XCC               | .01    | 2.73                      |       |
|                       |               | P 05         | MPP          | 1.92                        | XCC               |        | 1.92                      |       |
|                       |               | P 04         | MPP          | .68                         | XCC               |        | .68                       |       |
|                       |               | P 03         | MPP          | .30                         | XCC               |        | .30                       |       |
|                       |               | P 02         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MTT          | 5.61                        |                   |        | 5.61                      |       |
|                       |               | P 07         | MTT          | 3.50                        |                   |        | 3.50                      |       |
|                       |               | P 06         | MTT          | 4.18                        |                   |        | 4.18                      |       |
|                       |               | P 05         | MTT          | 2.18                        |                   |        | 2.18                      |       |
|                       |               | P 04         | MTT          | .74                         |                   |        | .74                       |       |
|                       |               | P 03         | MTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 06         | NTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 05         | NTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 04         | NTT          | .31                         |                   |        | .31                       |       |
|                       |               | P 03         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 00         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | NTT          | .10                         |                   |        | .10                       |       |

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|--------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
|                                |               | P 07 NTT               | .27                         |                   | .27                       | 29.98    |
| SU01 LAKE HAVASU REFUSE CHARGE | EJA 487 487   | C STA                  | 1,746.09                    |                   | 1,746.09                  |          |
|                                |               | C ZTA                  | 218.26                      |                   | 218.26                    | 1,964.35 |
| TOTAL AGENCY TRANSFERS         |               |                        |                             |                   |                           | 1,994.33 |

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SOP 460 460   | C 11         | MTT          | 6.24                        | XCC               | .02    | 6.22                      |       |
|                       |               | C 10         | MTT          | 1.30                        | XCC               |        | 1.30                      |       |
|                       |               | C 09         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 08         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 07         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 06         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 11         | NTT          | .55                         | XCC               |        | .55                       |       |
|                       |               | C 10         | NTT          | .33                         | XCC               |        | .33                       |       |
|                       |               | C 09         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 03         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 64.22                       | XCC               | .16    | 64.06                     |       |
|                       |               | C            | UTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | C            | ZTT          | .95                         | XCC               |        | .95                       |       |
|                       |               | P 10         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 09         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 08         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 07         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 06         | MPP          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 05         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 04         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 03         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | .22                         |                   |        | .22                       |       |
|                       |               | P 09         | MTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 08         | MTT          | .18                         |                   |        | .18                       |       |
|                       |               | P 07         | MTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 06         | MTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 05         | MTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 04         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 03         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 09         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | UTT          | .11                         | XCC               |        | .11                       |       |
|                        |               | P            | ZTT          | .30                         | XCC               |        | .30                       |       |
|                        |               |              |              |                             |                   |        |                           | 75.54 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 75.54 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 02      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 03      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 02      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 87      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 02      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 87      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 99      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .05   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | .05   |



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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000  | C 08         | MTT          | 1.30                        | XCC               |        | 1.30                      |       |
|                       |               | C 07         | MTT          | .88                         | XCC               |        | .88                       |       |
|                       |               | C 06         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 05         | MTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | C 04         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 08         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 07         | NTT          | .34                         | XCC               |        | .34                       |       |
|                       |               | C 06         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .24                         | XCC               |        | .24                       |       |
|                       |               | C 03         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 08         | MPP          | 2.26                        | XCC               | .01    | 2.25                      |       |
|                       |               | P 07         | MPP          | 2.19                        | XCC               | .01    | 2.18                      |       |
|                       |               | P 06         | MPP          | 4.15                        | XCC               | .01    | 4.14                      |       |
|                       |               | P 05         | MPP          | 2.78                        | XCC               | .01    | 2.77                      |       |
|                       |               | P 04         | MPP          | 1.03                        | XCC               |        | 1.03                      |       |
|                       |               | P 03         | MPP          | .45                         | XCC               |        | .45                       |       |
|                       |               | P 02         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 87         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MTT          | 6.36                        |                   |        | 6.36                      |       |
|                       |               | P 07         | MTT          | 4.74                        |                   |        | 4.74                      |       |
|                       |               | P 06         | MTT          | 6.35                        |                   |        | 6.35                      |       |
|                       |               | P 05         | MTT          | 3.15                        |                   |        | 3.15                      |       |
|                       |               | P 04         | MTT          | 1.14                        |                   |        | 1.14                      |       |
|                       |               | P 03         | MTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 07         | NTT          | .36                         |                   |        | .36                       |       |
|                       |               | P 06         | NTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 05         | NTT          | .29                         |                   |        | .29                       |       |
|                       |               | P 04         | NTT          | .45                         |                   |        | .45                       |       |
|                       |               | P 03         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | NTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 00         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                     |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
| SR01                   | ROAD IMPROVEMENTS   | RCP  | 485  | 485 | C         | STA       | 777.69                   |                |                  | 777.69                 | 40.72    |
| SS01                   | SEWER AVAILABILITY  | EFS  | 485  | 485 | C         | STA       | 212.10                   |                |                  | 212.10                 | 777.69   |
|                        |                     |      |      |     | P         | SPA       | 18.81                    |                |                  | 18.81                  |          |
|                        |                     |      |      |     | P         | STA       | 60.60                    |                |                  | 60.60                  |          |
| SU01                   | DELQ SEWER USER CHG | EFP  | 485  | 485 | C         | STA       | 226.30                   |                |                  | 226.30                 | 291.51   |
|                        |                     |      |      |     | P         | SPA       | 43.25                    |                |                  | 43.25                  |          |
|                        |                     |      |      |     | P         | STA       | 196.57                   |                |                  | 196.57                 |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 466.12   |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |           |           |                          |                |                  |                        | 1,576.04 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 531  
DATE: 03/14/2012

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| SR01                   | ROAD IMPROVEMENTS | SMO  | 564  | 564 | C            | STA          | 492.90          |                       |                   |                     | 492.90        |                       | 492.90 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |              |              |                 |                       |                   |                     |               | 492.90                |        |

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495   | C 11         | MTT          | 79.30                       | XCC               | .20    | 79.10                     |       |
|                       |               | C 10         | MTT          | 15.67                       | XCC               | .04    | 15.63                     |       |
|                       |               | C 09         | MTT          | .34                         | XCC               |        | .34                       |       |
|                       |               | C 08         | MTT          | .40                         | XCC               |        | .40                       |       |
|                       |               | C 07         | MTT          | .24                         | XCC               |        | .24                       |       |
|                       |               | C 06         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 05         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 04         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 11         | NTT          | 6.93                        | XCC               | .02    | 6.91                      |       |
|                       |               | C 10         | NTT          | 3.96                        | XCC               | .01    | 3.95                      |       |
|                       |               | C 09         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 08         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 07         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 06         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 03         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C            | STS          | 815.96                      | XCC               | 2.04   | 813.92                    |       |
|                       |               | C            | UTT          | 3.03                        | XCC               | .01    | 3.02                      |       |
|                       |               | C            | ZTT          | 12.13                       | XCC               | .03    | 12.10                     |       |
|                       |               | P 10         | MPP          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 09         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 08         | MPP          | .69                         | XCC               |        | .69                       |       |
|                       |               | P 07         | MPP          | .62                         | XCC               |        | .62                       |       |
|                       |               | P 06         | MPP          | 1.18                        | XCC               |        | 1.18                      |       |
|                       |               | P 05         | MPP          | .84                         | XCC               |        | .84                       |       |
|                       |               | P 04         | MPP          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 03         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MTT          | 2.74                        |                   |        | 2.74                      |       |
|                       |               | P 09         | MTT          | .85                         |                   |        | .85                       |       |
|                       |               | P 08         | MTT          | 1.95                        |                   |        | 1.95                      |       |
|                       |               | P 07         | MTT          | 1.34                        |                   |        | 1.34                      |       |
|                       |               | P 06         | MTT          | 1.81                        |                   |        | 1.81                      |       |
|                       |               | P 05         | MTT          | .96                         |                   |        | .96                       |       |
|                       |               | P 04         | MTT          | .38                         |                   |        | .38                       |       |
|                       |               | P 03         | MTT          | .15                         |                   |        | .15                       |       |
|                       |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |       |

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 10         | NTT          | .10                         |                   |        | .10                       |        |
|                        |               | P 09         | NTT          | .55                         |                   |        | .55                       |        |
|                        |               | P 08         | NTT          | .03                         |                   |        | .03                       |        |
|                        |               | P 07         | NTT          | .11                         |                   |        | .11                       |        |
|                        |               | P 06         | NTT          | .05                         |                   |        | .05                       |        |
|                        |               | P 05         | NTT          | .09                         |                   |        | .09                       |        |
|                        |               | P 04         | NTT          | .16                         |                   |        | .16                       |        |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |        |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 01         | NTT          | .07                         | XCC               |        | .07                       |        |
|                        |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P            | UTT          | 1.52                        | XCC               |        | 1.52                      |        |
|                        |               | P            | ZTT          | 3.70                        | XCC               |        | 3.70                      |        |
|                        |               |              |              |                             |                   |        |                           | 957.17 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 957.17 |

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000  | C 08         | MTT          | .80                         | XCC               |        | .80                       |       |
|                       |               | C 07         | MTT          | .50                         | XCC               |        | .50                       |       |
|                       |               | C 06         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 05         | MTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 04         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 01         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 08         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 07         | NTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 06         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 05         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | C 03         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 08         | MPP          | 1.39                        | XCC               |        | 1.39                      |       |
|                       |               | P 07         | MPP          | 1.24                        | XCC               |        | 1.24                      |       |
|                       |               | P 06         | MPP          | 2.37                        | XCC               | .01    | 2.36                      |       |
|                       |               | P 05         | MPP          | 1.70                        | XCC               |        | 1.70                      |       |
|                       |               | P 04         | MPP          | .70                         | XCC               |        | .70                       |       |
|                       |               | P 03         | MPP          | .34                         | XCC               |        | .34                       |       |
|                       |               | P 02         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MTT          | 3.91                        |                   |        | 3.91                      |       |
|                       |               | P 07         | MTT          | 2.70                        |                   |        | 2.70                      |       |
|                       |               | P 06         | MTT          | 3.62                        |                   |        | 3.62                      |       |
|                       |               | P 05         | MTT          | 1.93                        |                   |        | 1.93                      |       |
|                       |               | P 04         | MTT          | .77                         |                   |        | .77                       |       |
|                       |               | P 03         | MTT          | .29                         |                   |        | .29                       |       |
|                       |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | NTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 07         | NTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 06         | NTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 05         | NTT          | .18                         |                   |        | .18                       |       |
|                       |               | P 04         | NTT          | .31                         |                   |        | .31                       |       |
|                       |               | P 03         | NTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 00         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 98         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |

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

PAGE: 535  
DATE: 03/14/2012

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
|                        |      |      |     | P 88         | NTT          | .01             | XCC                 |                     | .01           |                       | 24.70 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               |                       | 24.70 |

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

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DATE: 03/14/2012

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FNZ 590 3127  | P 87 MPP<br>P 87 MTT   |                             | XCC<br>XCC        | .00<br>.00                | .00   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .00   |



AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS:

| ACCOUNT                |                   | FUND | DEPT | ORG | APOR | STAT | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET APPORTIONED |        | TOTAL  |
|------------------------|-------------------|------|------|-----|------|------|------|--------|-------------|-----------|--------|-----------------|--------|--------|
| CODE                   | NAME              |      |      |     |      |      |      |        |             | STAT      | TYPE   | AMOUNT          | TYPE   |        |
| GA01                   | GENERAL TAX LEVY  | EIG  | 495  | 495 | P    | 88   | MPP  | .01    | XCC         |           | .01    |                 |        |        |
|                        |                   |      |      |     | P    | 87   | MPP  | .01    | XCC         |           | .01    |                 |        |        |
|                        |                   |      |      |     | P    | 88   | MTT  |        | XCC         |           | .00    |                 |        |        |
|                        |                   |      |      |     | P    | 87   | MTT  |        | XCC         |           | .00    |                 |        |        |
|                        |                   |      |      |     | P    | 97   | NTT  | .01    | XCC         |           | .01    |                 |        |        |
|                        |                   |      |      |     | P    | 88   | NTT  |        | XCC         |           | .00    |                 |        |        |
|                        |                   |      |      |     | P    | 00   | NTT  | .03    | XCC         |           | .03    |                 |        |        |
|                        |                   |      |      |     | P    | 99   | NTT  |        | XCC         |           | .00    |                 |        |        |
|                        |                   |      |      |     | P    | 98   | NTT  | .02    | XCC         |           | .02    |                 |        |        |
|                        |                   |      |      |     |      |      |      |        |             |           |        |                 |        | .08    |
| SU01                   | CSA 82 SEWER USER | EFY  | 495  | 495 | C    |      | STA  | 601.51 |             |           | 601.51 |                 |        |        |
|                        |                   |      |      |     |      |      |      |        |             |           |        |                 |        | 601.51 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |      |      |      |        |             |           |        |                 | 601.59 |        |



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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SQV 575 575   | C 11         | MTT          | 938.65                      | XCC               | 2.35   | 936.30                    |       |
|                       |               | C 10         | MTT          | 185.82                      | XCC               | .46    | 185.36                    |       |
|                       |               | C 09         | MTT          | 4.08                        | XCC               | .01    | 4.07                      |       |
|                       |               | C 08         | MTT          | 5.47                        | XCC               | .01    | 5.46                      |       |
|                       |               | C 07         | MTT          | 3.44                        | XCC               | .01    | 3.43                      |       |
|                       |               | C 06         | MTT          | .86                         | XCC               |        | .86                       |       |
|                       |               | C 05         | MTT          | 1.14                        | XCC               |        | 1.14                      |       |
|                       |               | C 04         | MTT          | .49                         | XCC               |        | .49                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .40                         | XCC               |        | .40                       |       |
|                       |               | C 01         | MTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | C 11         | NTT          | 82.07                       | XCC               | .21    | 81.86                     |       |
|                       |               | C 10         | NTT          | 46.92                       | XCC               | .12    | 46.80                     |       |
|                       |               | C 09         | NTT          | 1.40                        | XCC               |        | 1.40                      |       |
|                       |               | C 08         | NTT          | .24                         | XCC               |        | .24                       |       |
|                       |               | C 07         | NTT          | 1.33                        | XCC               |        | 1.33                      |       |
|                       |               | C 06         | NTT          | .33                         | XCC               |        | .33                       |       |
|                       |               | C 05         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 04         | NTT          | 1.10                        | XCC               |        | 1.10                      |       |
|                       |               | C 03         | NTT          | .47                         | XCC               |        | .47                       |       |
|                       |               | C            | STS          | 9,658.29                    | XCC               | 24.15  | 9,634.14                  |       |
|                       |               | C            | UTT          | 35.85                       | XCC               | .09    | 35.76                     |       |
|                       |               | C            | ZTT          | 143.56                      | XCC               | .36    | 143.20                    |       |
|                       |               | P 10         | MPP          | 3.16                        | XCC               | .01    | 3.15                      |       |
|                       |               | P 09         | MPP          | 1.91                        | XCC               |        | 1.91                      |       |
|                       |               | P 08         | MPP          | 9.45                        | XCC               | .02    | 9.43                      |       |
|                       |               | P 07         | MPP          | 8.60                        | XCC               | .02    | 8.58                      |       |
|                       |               | P 06         | MPP          | 18.59                       | XCC               | .05    | 18.54                     |       |
|                       |               | P 05         | MPP          | 12.36                       | XCC               | .03    | 12.33                     |       |
|                       |               | P 04         | MPP          | 4.72                        | XCC               | .01    | 4.71                      |       |
|                       |               | P 03         | MPP          | 2.10                        | XCC               | .01    | 2.09                      |       |
|                       |               | P 02         | MPP          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MPP          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 87         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 10         | MTT          | 32.37                       |                   |        | 32.37                     |       |
|                       |               | P 09         | MTT          | 10.29                       |                   |        | 10.29                     |       |
|                       |               | P 08         | MTT          | 26.64                       |                   |        | 26.64                     |       |
|                       |               | P 07         | MTT          | 18.64                       |                   |        | 18.64                     |       |
|                       |               | P 06         | MTT          | 28.44                       |                   |        | 28.44                     |       |
|                       |               | P 05         | MTT          | 14.01                       |                   |        | 14.01                     |       |
|                       |               | P 04         | MTT          | 5.18                        |                   |        | 5.18                      |       |
|                       |               | P 03         | MTT          | 1.82                        |                   |        | 1.82                      |       |
|                       |               | P 02         | MTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MTT          | .02                         | XCC               |        | .02                       |       |

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 10         | NTT          | 1.11                        |                   |        | 1.11                      |           |
|                        |               | P 09         | NTT          | 6.61                        |                   |        | 6.61                      |           |
|                        |               | P 08         | NTT          | .50                         |                   |        | .50                       |           |
|                        |               | P 07         | NTT          | 1.43                        |                   |        | 1.43                      |           |
|                        |               | P 06         | NTT          | .78                         |                   |        | .78                       |           |
|                        |               | P 05         | NTT          | 1.32                        |                   |        | 1.32                      |           |
|                        |               | P 04         | NTT          | 2.09                        |                   |        | 2.09                      |           |
|                        |               | P 03         | NTT          | .54                         |                   |        | .54                       |           |
|                        |               | P 02         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 01         | NTT          | .71                         | XCC               |        | .71                       |           |
|                        |               | P 00         | NTT          | .60                         | XCC               |        | .60                       |           |
|                        |               | P 99         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 98         | NTT          | .37                         | XCC               |        | .37                       |           |
|                        |               | P 97         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 88         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P            | UTT          | 17.82                       | XCC               | .04    | 17.78                     |           |
|                        |               | P            | ZTT          | 43.68                       | XCC               | .10    | 43.58                     |           |
|                        |               |              |              |                             |                   |        |                           | 11,360.83 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 11,360.83 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE  | SOA  | 270  | 270 | C            | STA          | 155.22                         |                   |                     | 155.22                       | 155.22 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 155.22 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| SR01                   | ROAD MAINTENANCE | SOE  | 275  | 275 | C            | STA          | 100.30          |                       |                   |                     |               | 100.30                | 100.30 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     |               | 100.30                |        |



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

PAGE: 544  
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | SOJ  | 285  | 285 | C            | STA          | 300.15                      |                   |                     | 300.15                    | 300.15 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     | <hr/>                     | 300.15 |



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

PAGE: 545  
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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 CEDAR GLEN WATER LOAN | ELL 563 563   | C STA                  | 3,667.05                    |                   |        | 3,667.05                  |          |
|                            |               | P SPA                  | 143.19                      |                   |        | 143.19                    |          |
|                            |               | P STA                  | 590.10                      |                   |        | 590.10                    |          |
|                            |               |                        |                             |                   |        |                           | 4,400.34 |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |        |                           | 4,400.34 |





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 548  
DATE: 03/14/2012

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT        | ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|-------------|-------------|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| SR01                   | ROAD | MAINTENANCE | SNM 480 480 | C            | STA          | 135.45          |                     |                     |               | 135.45                |        |
|                        |      |             |             | P            | SPA          | 56.01           |                     |                     |               | 56.01                 |        |
|                        |      |             |             | P            | STA          | 180.60          |                     |                     |               | 180.60                |        |
|                        |      |             |             |              |              |                 |                     |                     |               |                       | 372.06 |
| TOTAL AGENCY TRANSFERS |      |             |             |              |              |                 |                     |                     |               | <hr/>                 | 372.06 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 549  
DATE: 03/14/2012

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE  | SOB  | 543  | 543 | C            | STA          | 601.80                         |                   |                     | 601.80                       | 601.80 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 601.80 |

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PAGE: 550  
DATE: 03/14/2012

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | SOD  | 542  | 542 | C            | STA          | 158.85                      |                   |                     | 158.85                    |        |
|                        |      |      |     | P            | SPA          | 87.94                       |                   |                     | 87.94                     |        |
|                        |      |      |     | P            | STA          | 141.20                      |                   |                     | 141.20                    |        |
|                        |      |      |     |              |              |                             |                   |                     |                           | 387.99 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     |                           | 387.99 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 551  
DATE: 03/14/2012

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE  | SMS  | 465  | 465 | C            | STA          | 350.15                         |                   |                     | 350.15                       | 350.15 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 350.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 552  
DATE: 03/14/2012

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCA  | 531  | 531 | C            | STA          | 120.15                         |                   |                     | 120.15                       | 120.15 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 120.15 |



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PAGE: 553  
DATE: 03/14/2012

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT        | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|-------------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| SR01                   | ROAD | MAINTENANCE | RCB | 532          | 532          | C               | STA                   |                   | 106.05 |               | 106.05                |        |
|                        |      |             |     |              | P            | SPA             |                       |                   | 83.17  |               | 83.17                 |        |
|                        |      |             |     |              | P            | STA             |                       |                   | 90.90  |               | 90.90                 |        |
|                        |      |             |     |              |              |                 |                       |                   |        |               |                       | 280.12 |
| TOTAL AGENCY TRANSFERS |      |             |     |              |              |                 |                       |                   |        |               | 280.12                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 554  
DATE: 03/14/2012

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| SR01 ROAD MAINTENANCE  | RCE 534 534   | C STA                  | 90.90                       |                   | 90.90                     | 90.90 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 90.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 555  
DATE: 03/14/2012

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| SR01 ROAD MAINTENANCE  | RCM 538 538   | C STA                  | 50.15                       |                   | 50.15                     | 50.15 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 50.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 556  
DATE: 03/14/2012

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | RCN 537 537   | C STA                  | 250.75                      |                   | 250.75                    | 250.75 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 250.75 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 557  
DATE: 03/14/2012

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCR  | 541  | 541 | C            | STA          | 300.90                         |                   |                     | 300.90                       | 300.90 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 300.90 |

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PAGE: 558  
DATE: 03/14/2012

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| SP01 IMPROVEMENT ZONE P-10 | RGT  | 208  | 208 | C            | STA          | 1,501.20                       |                   |                     | 1,501.20                     | 1,501.20 |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              |                                |                   |                     | <hr/>                        | 1,501.20 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| SP01 WONDER VALLEY TV  | SLF  | 332  | 332 | C            | STA          | 556.50                         |                   |        | 556.50                    |        |
|                        |      |      |     | P            | SPA          | 31.87                          |                   |        | 31.87                     |        |
|                        |      |      |     | P            | STA          | 74.20                          |                   |        | 74.20                     |        |
|                        |      |      |     |              |              |                                |                   |        |                           | 662.57 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |        |                           | 662.57 |



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PAGE: 561  
DATE: 03/14/2012

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCK 527 527   | C STA                  | 405.30                      |                   | 405.30                    | 405.30 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 405.30 |

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PAGE: 562  
DATE: 03/14/2012

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | RGW 553 553   | C STA                  | 250.15                      |                   | 250.15                    | 250.15 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 250.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 563  
DATE: 03/14/2012

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SR01 ROAD MAINT./ STREET LIGHTING | RGY 557 557   | C STA                  | 358.25                      |                   | 358.25                    | 358.25 |
| TOTAL AGENCY TRANSFERS            |               |                        |                             |                   |                           | 358.25 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 564  
DATE: 03/14/2012

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| SR01 ROAD MAINTENANCE  | RHL  | 559  | 559 | C            | STA          | 1,875.75                       |                   |                     | 1,875.75                     | 1,875.75 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 1,875.75 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 565  
DATE: 03/14/2012

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 ENERGY CHARGES & MAINTENANCE | SLB  | 131  | 131 | C            | STA          | 1,205.97                    |                   |                     | 1,205.97                  | 1,205.97 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                             |                   |                     | <hr/>                     | 1,205.97 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 566  
DATE: 03/14/2012

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-------|
| SP01 STREETLIGHTING    | SQZ  | 578  | 578 | C            | STA          | 42.76                          |                   |                     | 42.76                        | 42.76 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              | 42.76 |

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PAGE: 567  
DATE: 03/14/2012

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SP01 CSA 70 IMP. ZONE P-12 | SLL 132 132   | C STA                  | 1,098.42                    |                   | 1,098.42                  | 1,098.42 |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | 1,098.42 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|--------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| SP01 HELENDALE FIRE ASSESSMENT | FNZ  | 590  | FP5 | P            | SPA          | 1,057.64                       |                   |        | 1,057.64                  |          |
|                                |      |      |     | P            | STA          | 1,542.45                       |                   |        | 1,542.45                  |          |
|                                |      |      |     |              |              |                                |                   |        |                           | 2,600.09 |
| TOTAL AGENCY TRANSFERS         |      |      |     |              |              |                                |                   |        | 2,600.09                  |          |



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PAGE: 569  
DATE: 03/14/2012

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SP01 CSA 70 IMP. ZONE P-13 | SLU 204 204   | C STA                  | 1,156.68                    |                   | 1,156.68                  | 1,156.68 |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | 1,156.68 |

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PAGE: 570  
DATE: 03/14/2012

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SL01 IMPROVEMENT ZONE P-14 | RCZ 497 497   | C STA                  | 350.30                      |                   | 350.30                    | 350.30 |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | 350.30 |

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PAGE: 571  
DATE: 03/14/2012

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| SL01                   | IMPROVEMENT ZONE GH STREET LIGHTING | RWX  | 306  | 306 | C            | STA          | 115.85          |                     |                     |               | 115.85                | 115.85 |
| SS01                   | IMP ZONE GH DELINQUENT SEWER USER   | ELH  | 306  | 306 | C            | STA          | 401.94          |                     |                     |               | 401.94                | 401.94 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                     |                     |               | 517.79                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 572  
DATE: 03/14/2012

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| SL01                   | IMPROVEMENT ZONE P-16 | RWZ  | 565  | 565 | C            | STA          | 407.94          |                       |                   |                     | 407.94        |                       | 407.94 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |                     |               | 407.94                |        |



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

PAGE: 574  
DATE: 03/14/2012

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SR01                   | ROAD MAINTENANCE | SYX  | 566  | 566 | C            | STA          | 162.65                         |                   |                     | 162.65                       | 162.65 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                                |                   |                     | 162.65                       | 162.65 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT                   | 11,372.24                |                |                  | 11,372.24              |            |           |     |      |           |  |
|              |                           |             |      |        | C 10      | MTT                   | 2,235.84                 | XCC            | 5.59             | 2,230.25               |            |           |     |      |           |  |
|              |                           |             |      |        | C 09      | MTT                   | 49.18                    | XCC            | .12              | 49.06                  |            |           |     |      |           |  |
|              |                           |             |      |        | C 10      | NTT                   | 564.53                   | XCC            | 1.41             | 563.12                 |            |           |     |      |           |  |
|              |                           |             |      |        | C 09      | NTT                   | 16.92                    | XCC            | .04              | 16.88                  |            |           |     |      |           |  |
|              |                           |             |      |        | C 11      | NTT                   | 994.32                   |                |                  | 994.32                 |            |           |     |      |           |  |
|              |                           |             |      |        | C         | STS                   | 94,718.69                | XCC            | 292.54           | 94,426.15              |            |           |     |      |           |  |
|              |                           |             |      |        | C         | UTT                   | 434.26                   | XCC            | 1.09             | 433.17                 |            |           |     |      |           |  |
|              |                           |             |      |        | C         | ZTT                   | 1,739.29                 | XCC            | 4.35             | 1,734.94               |            |           |     |      |           |  |
|              |                           |             |      |        | P 10      | MPP                   | 38.01                    |                |                  | 38.01                  |            |           |     |      |           |  |
|              |                           |             |      |        | P 09      | MPP                   | 22.92                    |                |                  | 22.92                  |            |           |     |      |           |  |
|              |                           |             |      |        | P 10      | MTT                   | 389.56                   |                |                  | 389.56                 |            |           |     |      |           |  |
|              |                           |             |      |        | P 09      | MTT                   | 123.87                   |                |                  | 123.87                 |            |           |     |      |           |  |
|              |                           |             |      |        | P 10      | NTT                   | 13.40                    |                |                  | 13.40                  |            |           |     |      |           |  |
|              |                           |             |      |        | P 09      | NTT                   | 79.62                    |                |                  | 79.62                  |            |           |     |      |           |  |
|              |                           |             |      |        | P         | UTT                   | 214.71                   | XCC            | .26              | 214.45                 |            |           |     |      |           |  |
|              |                           |             |      |        | P         | ZTT                   | 525.59                   | XCC            | 1.09             | 524.50                 |            |           |     |      |           |  |
|              |                           |             |      |        |           |                       |                          |                |                  |                        | 113,226.46 |           |     |      |           |  |
|              |                           |             |      |        | GA02      | MOUNTAIN SERVICE AREA | FMZ                      | 600            | 1000             | C 11                   | MTT        | 13,631.09 |     |      | 13,631.09 |  |
|              |                           |             |      |        |           |                       |                          |                |                  | C 10                   | MTT        | 2,718.32  | XCC | 6.80 | 2,711.52  |  |
| C 09         | MTT                       | 58.54       | XCC  | .15    |           |                       |                          |                |                  | 58.39                  |            |           |     |      |           |  |
| C 10         | NTT                       | 686.36      | XCC  | 1.72   |           |                       |                          |                |                  | 684.64                 |            |           |     |      |           |  |
| C 09         | NTT                       | 20.14       | XCC  | .05    |           |                       |                          |                |                  | 20.09                  |            |           |     |      |           |  |
| C 11         | NTT                       | 1,191.82    |      |        |           |                       |                          |                |                  | 1,191.82               |            |           |     |      |           |  |
| C            | STS                       | 393,254.16- | XCC  | 350.65 |           |                       |                          |                |                  | 393,604.81-            |            |           |     |      |           |  |
| C            | UTT                       | 520.53      | XCC  | 1.30   |           |                       |                          |                |                  | 519.23                 |            |           |     |      |           |  |
| C            | ZTT                       | 2,084.77    | XCC  | 5.21   |           |                       |                          |                |                  | 2,079.56               |            |           |     |      |           |  |
| P 10         | MPP                       | 46.22       |      |        |           |                       |                          |                |                  | 46.22                  |            |           |     |      |           |  |
| P 09         | MPP                       | 27.28       |      |        |           |                       |                          |                |                  | 27.28                  |            |           |     |      |           |  |
| P 10         | MTT                       | 473.62      |      |        |           |                       |                          |                |                  | 473.62                 |            |           |     |      |           |  |
| P 09         | MTT                       | 147.44      |      |        |           |                       |                          |                |                  | 147.44                 |            |           |     |      |           |  |
| P 10         | NTT                       | 16.28       |      |        |           |                       |                          |                |                  | 16.28                  |            |           |     |      |           |  |
| P 09         | NTT                       | 94.77       |      |        |           |                       |                          |                |                  | 94.77                  |            |           |     |      |           |  |
| P            | UTT                       | 261.01      | XCC  | .31    |           |                       |                          |                |                  | 260.70                 |            |           |     |      |           |  |
| P            | ZTT                       | 638.97      | XCC  | 1.34   |           |                       |                          |                |                  | 637.63                 |            |           |     |      |           |  |
|              |                           |             |      |        |           | 371,004.53-           |                          |                |                  |                        |            |           |     |      |           |  |
| GA03         | NORTH DESERT SERVICE AREA | FNZ         | 590  | 1000   | C 10      | MTT                   | 2,010.42                 | XCC            | 5.03             | 2,005.39               |            |           |     |      |           |  |
|              |                           |             |      |        | C 09      | MTT                   | 48.43                    | XCC            | .12              | 48.31                  |            |           |     |      |           |  |
|              |                           |             |      |        | C 11      | MTT                   | 9,996.94                 |                |                  | 9,996.94               |            |           |     |      |           |  |
|              |                           |             |      |        | C 09      | NTT                   | 16.66                    | XCC            | .04              | 16.62                  |            |           |     |      |           |  |
|              |                           |             |      |        | C 11      | NTT                   | 874.07                   |                |                  | 874.07                 |            |           |     |      |           |  |
|              |                           |             |      |        | C 10      | NTT                   | 507.62                   | XCC            | 1.27             | 506.35                 |            |           |     |      |           |  |
|              |                           |             |      |        | C         | STS                   | 394,882.58-              | XCC            | 257.16           | 395,139.74-            |            |           |     |      |           |  |
|              |                           |             |      |        | C         | UTT                   | 381.74                   | XCC            | .95              | 380.79                 |            |           |     |      |           |  |
|              |                           |             |      |        | C         | ZTT                   | 1,528.95                 | XCC            | 3.82             | 1,525.13               |            |           |     |      |           |  |
|              |                           |             |      |        | P 10      | MPP                   | 34.17                    |                |                  | 34.17                  |            |           |     |      |           |  |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                           |      |      |      | P 09      | MPP       | 22.58                    |                |                  | 22.58                  |              |
|              |                           |      |      |      | P 10      | MTT       | 350.27                   |                |                  | 350.27                 |              |
|              |                           |      |      |      | P 09      | MTT       | 121.99                   |                |                  | 121.99                 |              |
|              |                           |      |      |      | P 10      | NTT       | 12.05                    |                |                  | 12.05                  |              |
|              |                           |      |      |      | P 09      | NTT       | 78.40                    |                |                  | 78.40                  |              |
|              |                           |      |      |      | P         | UTT       | 193.02                   | XCC            | .24              | 192.78                 |              |
|              |                           |      |      |      | P         | ZTT       | 472.60                   | XCC            | .98              | 471.62                 |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 378,502.28-  |
| GA04         | SOUTH DESERT SERVICE AREA | FSZ  | 610  | 1000 | C 09      | MTT       | 37.89                    | XCC            | .09              | 37.80                  |              |
|              |                           |      |      |      | C 11      | MTT       | 8,579.26                 |                |                  | 8,579.26               |              |
|              |                           |      |      |      | C 10      | MTT       | 1,689.52                 | XCC            | 4.22             | 1,685.30               |              |
|              |                           |      |      |      | C 11      | NTT       | 750.11                   |                |                  | 750.11                 |              |
|              |                           |      |      |      | C 10      | NTT       | 426.60                   | XCC            | 1.07             | 425.53                 |              |
|              |                           |      |      |      | C 09      | NTT       | 13.03                    | XCC            | .03              | 13.00                  |              |
|              |                           |      |      |      | C         | STS       | 79,723.59                | XCC            | 220.69           | 79,502.90              |              |
|              |                           |      |      |      | C         | UTT       | 327.61                   | XCC            | .82              | 326.79                 |              |
|              |                           |      |      |      | C         | ZTT       | 1,312.13                 | XCC            | 3.28             | 1,308.85               |              |
|              |                           |      |      |      | P 10      | MPP       | 28.73                    |                |                  | 28.73                  |              |
|              |                           |      |      |      | P 09      | MPP       | 17.66                    |                |                  | 17.66                  |              |
|              |                           |      |      |      | P 10      | MTT       | 294.37                   |                |                  | 294.37                 |              |
|              |                           |      |      |      | P 09      | MTT       | 95.44                    |                |                  | 95.44                  |              |
|              |                           |      |      |      | P 09      | NTT       | 61.35                    |                |                  | 61.35                  |              |
|              |                           |      |      |      | P 10      | NTT       | 10.12                    |                |                  | 10.12                  |              |
|              |                           |      |      |      | P         | UTT       | 162.23                   | XCC            | .19              | 162.04                 |              |
|              |                           |      |      |      | P         | ZTT       | 397.13                   | XCC            | .83              | 396.30                 |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 93,695.55    |
| GA05         | SBCFPD-ADMIN              | FPD  | 106  | 100  | C 11      | MTT       | 10,433.86                |                |                  | 10,433.86              |              |
|              |                           |      |      |      | C 11      | NTT       | 912.27                   |                |                  | 912.27                 |              |
|              |                           |      |      |      | C         | STS       | 1,169,469.93             | XCC            | 268.40           | 1,169,201.53           |              |
|              |                           |      |      |      | C         | UTT       | 398.44                   | XCC            | 1.00             | 397.44                 |              |
|              |                           |      |      |      | C         | ZTT       | 1,595.77                 | XCC            | 3.99             | 1,591.78               |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 1,182,536.88 |
| SP01         | FIRE PROTECTION ZONE FP-1 | FNZ  | 590  | FP1  | C         | STA       | 200.60                   |                |                  | 200.60                 |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 200.60       |
| SP02         | FIRE PROTECTION ZONE FP-2 | FNZ  | 590  | FP2  | C         | STA       | 211.05                   |                |                  | 211.05                 |              |
|              |                           |      |      |      | P         | SPA       | 12.37                    |                |                  | 12.37                  |              |
|              |                           |      |      |      | P         | STA       | 60.30                    |                |                  | 60.30                  |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 283.72       |
| SP03         | FIRE PROTECTION ZONE FP-3 | FNZ  | 590  | FP3  | C         | STA       | 785.85                   |                |                  | 785.85                 |              |
|              |                           |      |      |      | P         | SPA       | 37.35                    |                |                  | 37.35                  |              |
|              |                           |      |      |      | P         | STA       | 120.90                   |                |                  | 120.90                 |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 944.10       |
| SP04         | FIRE PROTECTION ZONE FP-4 | FSZ  | 610  | FP4  | C         | STA       | 3,294.35                 |                |                  | 3,294.35               |              |
|              |                           |      |      |      | P         | SPA       | 86.22                    |                |                  | 86.22                  |              |
|              |                           |      |      |      | P         | STA       | 316.69                   |                |                  | 316.69                 |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 3,697.26     |
| SP05         | FIRE PROTECTION ZONE FP-5 | FNZ  | 590  | FP5  | C         | STA       | 22,895.68                |                |                  | 22,895.68              |              |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                  |      |      |     | C         | ZTA       | 64.08                    |                |                  | 64.08                  |            |
|                        |                                  |      |      |     | P         | SPA       | 532.18                   |                |                  | 532.18                 |            |
|                        |                                  |      |      |     | P         | STA       | 2,058.59                 |                |                  | 2,058.59               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 25,550.53  |
| SP06                   | PARAMEDIC SERV. ZONE PM-1        | FMZ  | 600  | PM1 | C         | STA       | 5,501.40                 |                |                  | 5,501.40               |            |
|                        |                                  |      |      |     | P         | SPA       | 100.34                   |                |                  | 100.34                 |            |
|                        |                                  |      |      |     | P         | STA       | 406.55                   |                |                  | 406.55                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 6,008.29   |
| SP07                   | PARAMEDIC SERV. ZONE PM-2        | FVZ  | 580  | PM2 | C         | STA       | 2,002.85                 |                |                  | 2,002.85               |            |
|                        |                                  |      |      |     | P         | SPA       | 8.37                     |                |                  | 8.37                   |            |
|                        |                                  |      |      |     | P         | STA       | 38.60                    |                |                  | 38.60                  |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 2,049.82   |
| SP08                   | PARAMEDIC SERV. ZONE PM-3        | FVZ  | 580  | PM3 | C         | STA       | 210.75                   |                |                  | 210.75                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 210.75     |
| SP09                   | FIRE PROTECTION ZONE FP-6 HAVASU | FSZ  | 610  | FP6 | C         | STA       | 2,105.04                 |                |                  | 2,105.04               |            |
|                        |                                  |      |      |     | C         | ZTA       | 1,706.79                 |                |                  | 1,706.79               |            |
|                        |                                  |      |      |     | P         | SPA       | 69.96                    |                |                  | 69.96                  |            |
|                        |                                  |      |      |     | P         | STA       | 341.37                   |                |                  | 341.37                 |            |
|                        |                                  |      |      |     | P         | ZTA       | 113.79                   |                |                  | 113.79                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 4,336.95   |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        | 683,234.10 |

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FVZ  | 580  | 1000 | C 08      | MTT       | 125.37                   | XCC            | .31              | 125.06                 |       |
|              |                  |      |      |      | C 07      | MTT       | 76.84                    | XCC            | .19              | 76.65                  |       |
|              |                  |      |      |      | C 06      | MTT       | 16.05                    | XCC            | .04              | 16.01                  |       |
|              |                  |      |      |      | C 05      | MTT       | 21.27                    | XCC            | .05              | 21.22                  |       |
|              |                  |      |      |      | C 04      | MTT       | 9.05                     | XCC            | .02              | 9.03                   |       |
|              |                  |      |      |      | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 02      | MTT       | 7.42                     | XCC            | .02              | 7.40                   |       |
|              |                  |      |      |      | C 01      | MTT       | 2.81                     | XCC            | .01              | 2.80                   |       |
|              |                  |      |      |      | C 03      | NTT       | 8.68                     | XCC            | .02              | 8.66                   |       |
|              |                  |      |      |      | C 04      | NTT       | 20.67                    | XCC            | .05              | 20.62                  |       |
|              |                  |      |      |      | C 05      | NTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |      | C 06      | NTT       | 6.22                     | XCC            | .02              | 6.20                   |       |
|              |                  |      |      |      | C 07      | NTT       | 29.71                    | XCC            | .07              | 29.64                  |       |
|              |                  |      |      |      | C 08      | NTT       | 5.45                     | XCC            | .01              | 5.44                   |       |
|              |                  |      |      |      | P 08      | MPP       | 216.77                   | XCC            | .54              | 216.23                 |       |
|              |                  |      |      |      | P 07      | MPP       | 192.05                   | XCC            | .48              | 191.57                 |       |
|              |                  |      |      |      | P 06      | MPP       | 345.84                   | XCC            | .86              | 344.98                 |       |
|              |                  |      |      |      | P 05      | MPP       | 230.63                   | XCC            | .58              | 230.05                 |       |
|              |                  |      |      |      | P 04      | MPP       | 88.15                    | XCC            | .22              | 87.93                  |       |
|              |                  |      |      |      | P 03      | MPP       | 38.54                    | XCC            | .10              | 38.44                  |       |
|              |                  |      |      |      | P 02      | MPP       | 4.80                     | XCC            | .01              | 4.79                   |       |
|              |                  |      |      |      | P 01      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |      | P 88      | MPP       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |      | P 87      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |      | P 08      | MTT       | 610.85                   |                |                  | 610.85                 |       |
|              |                  |      |      |      | P 07      | MTT       | 416.41                   |                |                  | 416.41                 |       |
|              |                  |      |      |      | P 06      | MTT       | 528.99                   |                |                  | 528.99                 |       |
|              |                  |      |      |      | P 05      | MTT       | 261.50                   |                |                  | 261.50                 |       |
|              |                  |      |      |      | P 04      | MTT       | 96.76                    |                |                  | 96.76                  |       |
|              |                  |      |      |      | P 03      | MTT       | 33.47                    |                |                  | 33.47                  |       |
|              |                  |      |      |      | P 02      | MTT       | 3.87                     | XCC            | .01              | 3.86                   |       |
|              |                  |      |      |      | P 01      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |      | P 88      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |      | P 87      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | P 88      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |      | P 97      | NTT       | 2.42                     | XCC            | .01              | 2.41                   |       |
|              |                  |      |      |      | P 98      | NTT       | 6.76                     | XCC            | .02              | 6.74                   |       |
|              |                  |      |      |      | P 99      | NTT       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                  |      |      |      | P 00      | NTT       | 11.29                    | XCC            | .03              | 11.26                  |       |
|              |                  |      |      |      | P 01      | NTT       | 13.18                    | XCC            | .03              | 13.15                  |       |
|              |                  |      |      |      | P 02      | NTT       | 1.54                     | XCC            |                  | 1.54                   |       |
|              |                  |      |      |      | P 03      | NTT       | 10.10                    |                |                  | 10.10                  |       |
|              |                  |      |      |      | P 04      | NTT       | 39.08                    |                |                  | 39.08                  |       |
|              |                  |      |      |      | P 05      | NTT       | 24.52                    |                |                  | 24.52                  |       |
|              |                  |      |      |      | P 06      | NTT       | 14.51                    |                |                  | 14.51                  |       |
|              |                  |      |      |      | P 07      | NTT       | 31.83                    |                |                  | 31.83                  |       |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 579  
DATE: 03/14/2012

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
|                        |      |      |     | P 08         | NTT          |                 | 11.37                 |                   |        |               | 11.37                 | 3,564.46 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |               | 3,564.46              |          |

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 87      | MPP       | .07                      | XCC            |                  | .07                    |       |
|                        |                                    |      |      |     | P 88      | MPP       | .38                      | XCC            |                  | .38                    |       |
|                        |                                    |      |      |     | P 87      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                                    |      |      |     | P 88      | MTT       | .10                      | XCC            |                  | .10                    |       |
|                        |                                    |      |      |     | P 88      | NTT       | .09                      | XCC            |                  | .09                    |       |
| .66                    |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P 87      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                                    |      |      |     | P 88      | MPP       | .10                      | XCC            |                  | .10                    |       |
|                        |                                    |      |      |     | P 87      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                                    |      |      |     | P 88      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                                    |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |       |
| .17                    |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           |                          |                |                  |                        | .83   |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FMZ  | 600  | 1000 | C 08      | MTT       | 1.86                     | XCC            |                  | 1.86                   |       |
|              |                  |      |      |      | C 07      | MTT       | 1.16                     | XCC            |                  | 1.16                   |       |
|              |                  |      |      |      | C 06      | MTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |      | C 05      | MTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |      | C 04      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |      | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 02      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | C 01      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | C 03      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |      | C 04      | NTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |      | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | C 06      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | C 07      | NTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |      | C 08      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 08      | MPP       | 3.20                     | XCC            | .01              | 3.19                   |       |
|              |                  |      |      |      | P 07      | MPP       | 2.90                     | XCC            | .01              | 2.89                   |       |
|              |                  |      |      |      | P 06      | MPP       | 5.37                     | XCC            | .01              | 5.36                   |       |
|              |                  |      |      |      | P 05      | MPP       | 3.72                     | XCC            | .01              | 3.71                   |       |
|              |                  |      |      |      | P 04      | MPP       | 1.44                     | XCC            |                  | 1.44                   |       |
|              |                  |      |      |      | P 03      | MPP       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |      | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 88      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 9.04                     |                |                  | 9.04                   |       |
|              |                  |      |      |      | P 07      | MTT       | 6.29                     |                |                  | 6.29                   |       |
|              |                  |      |      |      | P 06      | MTT       | 8.20                     |                |                  | 8.20                   |       |
|              |                  |      |      |      | P 05      | MTT       | 4.23                     |                |                  | 4.23                   |       |
|              |                  |      |      |      | P 04      | MTT       | 1.58                     |                |                  | 1.58                   |       |
|              |                  |      |      |      | P 03      | MTT       | .56                      |                |                  | .56                    |       |
|              |                  |      |      |      | P 02      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 88      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 87      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 97      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | P 98      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |      | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 00      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |      | P 01      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |      | P 02      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 03      | NTT       | .17                      |                |                  | .17                    |       |
|              |                  |      |      |      | P 04      | NTT       | .63                      |                |                  | .63                    |       |
|              |                  |      |      |      | P 05      | NTT       | .40                      |                |                  | .40                    |       |
|              |                  |      |      |      | P 06      | NTT       | .22                      |                |                  | .22                    |       |
|              |                  |      |      |      | P 07      | NTT       | .48                      |                |                  | .48                    |       |

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

PAGE: 582  
DATE: 03/14/2012

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-------|
|                        |      |      |     | P 08         | NTT          | .17                            |                   |                     | .17                          | 55.01 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              | 55.01 |



AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FMZ  | 600  | 1000 | C 08      | MTT       | 56.13                    | XCC            | .14              | 55.99                  |       |
|              |                  |      |      |      | C 07      | MTT       | 34.76                    | XCC            | .09              | 34.67                  |       |
|              |                  |      |      |      | C 06      | MTT       | 7.79                     | XCC            | .02              | 7.77                   |       |
|              |                  |      |      |      | C 05      | MTT       | 10.70                    | XCC            | .03              | 10.67                  |       |
|              |                  |      |      |      | C 04      | MTT       | 4.65                     | XCC            | .01              | 4.64                   |       |
|              |                  |      |      |      | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 02      | MTT       | 3.93                     | XCC            | .01              | 3.92                   |       |
|              |                  |      |      |      | C 01      | MTT       | 1.48                     | XCC            |                  | 1.48                   |       |
|              |                  |      |      |      | C 08      | NTT       | 2.44                     | XCC            | .01              | 2.43                   |       |
|              |                  |      |      |      | C 07      | NTT       | 13.44                    | XCC            | .03              | 13.41                  |       |
|              |                  |      |      |      | C 06      | NTT       | 3.02                     | XCC            | .01              | 3.01                   |       |
|              |                  |      |      |      | C 05      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |      | C 04      | NTT       | 10.61                    | XCC            | .03              | 10.58                  |       |
|              |                  |      |      |      | C 03      | NTT       | 4.62                     | XCC            | .01              | 4.61                   |       |
|              |                  |      |      |      | P 08      | MPP       | 97.05                    | XCC            | .24              | 96.81                  |       |
|              |                  |      |      |      | P 07      | MPP       | 86.87                    | XCC            | .22              | 86.65                  |       |
|              |                  |      |      |      | P 06      | MPP       | 167.75                   | XCC            | .42              | 167.33                 |       |
|              |                  |      |      |      | P 05      | MPP       | 115.96                   | XCC            | .29              | 115.67                 |       |
|              |                  |      |      |      | P 04      | MPP       | 45.21                    | XCC            | .11              | 45.10                  |       |
|              |                  |      |      |      | P 03      | MPP       | 20.50                    | XCC            | .05              | 20.45                  |       |
|              |                  |      |      |      | P 02      | MPP       | 2.54                     | XCC            | .01              | 2.53                   |       |
|              |                  |      |      |      | P 01      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | P 88      | MPP       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |      | P 87      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | P 08      | MTT       | 273.47                   |                |                  | 273.47                 |       |
|              |                  |      |      |      | P 07      | MTT       | 188.36                   |                |                  | 188.36                 |       |
|              |                  |      |      |      | P 06      | MTT       | 256.59                   |                |                  | 256.59                 |       |
|              |                  |      |      |      | P 05      | MTT       | 131.48                   |                |                  | 131.48                 |       |
|              |                  |      |      |      | P 04      | MTT       | 49.64                    |                |                  | 49.64                  |       |
|              |                  |      |      |      | P 03      | MTT       | 17.80                    |                |                  | 17.80                  |       |
|              |                  |      |      |      | P 02      | MTT       | 2.05                     | XCC            | .01              | 2.04                   |       |
|              |                  |      |      |      | P 01      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 88      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | P 87      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 08      | NTT       | 5.09                     |                |                  | 5.09                   |       |
|              |                  |      |      |      | P 07      | NTT       | 14.40                    |                |                  | 14.40                  |       |
|              |                  |      |      |      | P 06      | NTT       | 7.04                     |                |                  | 7.04                   |       |
|              |                  |      |      |      | P 05      | NTT       | 12.33                    |                |                  | 12.33                  |       |
|              |                  |      |      |      | P 04      | NTT       | 20.05                    |                |                  | 20.05                  |       |
|              |                  |      |      |      | P 03      | NTT       | 5.38                     |                |                  | 5.38                   |       |
|              |                  |      |      |      | P 02      | NTT       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |      | P 01      | NTT       | 6.95                     | XCC            | .02              | 6.93                   |       |
|              |                  |      |      |      | P 00      | NTT       | 5.98                     | XCC            | .01              | 5.97                   |       |
|              |                  |      |      |      | P 99      | NTT       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |      | P 98      | NTT       | 3.58                     | XCC            | .01              | 3.57                   |       |
|              |                  |      |      |      | P 97      | NTT       | 1.28                     | XCC            |                  | 1.28                   |       |



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

PAGE: 585  
DATE: 03/14/2012

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|----------|
|                        |      |      |     | P 88         | NTT          | .12             | XCC                 |                     | .12           | 1,691.85 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               | 1,691.85 |

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | .53                      | XCC            |                  | .53                    |       |
|                        |                  |      |      |     | C 04      | MTT       | .24                      | XCC            |                  | .24                    |       |
|                        |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 02      | MTT       | .21                      | XCC            |                  | .21                    |       |
|                        |                  |      |      |     | C 01      | MTT       | .08                      | XCC            |                  | .08                    |       |
|                        |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | C 04      | NTT       | .56                      | XCC            |                  | .56                    |       |
|                        |                  |      |      |     | C 03      | NTT       | .24                      | XCC            |                  | .24                    |       |
|                        |                  |      |      |     | P 05      | MPP       | 5.84                     | XCC            | .01              | 5.83                   |       |
|                        |                  |      |      |     | P 04      | MPP       | 2.42                     | XCC            | .01              | 2.41                   |       |
|                        |                  |      |      |     | P 03      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|                        |                  |      |      |     | P 02      | MPP       | .14                      | XCC            |                  | .14                    |       |
|                        |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 88      | MPP       | .06                      | XCC            |                  | .06                    |       |
|                        |                  |      |      |     | P 87      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 05      | MTT       | 6.62                     |                |                  | 6.62                   |       |
|                        |                  |      |      |     | P 04      | MTT       | 2.65                     |                |                  | 2.65                   |       |
|                        |                  |      |      |     | P 03      | MTT       | .94                      |                |                  | .94                    |       |
|                        |                  |      |      |     | P 02      | MTT       | .11                      | XCC            |                  | .11                    |       |
|                        |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .62                      |                |                  | .62                    |       |
|                        |                  |      |      |     | P 04      | NTT       | 1.07                     |                |                  | 1.07                   |       |
|                        |                  |      |      |     | P 03      | NTT       | .28                      |                |                  | .28                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .38                      | XCC            |                  | .38                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .31                      | XCC            |                  | .31                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .20                      | XCC            |                  | .20                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 24.77 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 24.77 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FSZ  | 610  | 1000 | C 08      | MTT       | 34.29                    | XCC            | .09              | 34.20                  |       |
|              |                  |      |      |      | C 07      | MTT       | 20.96                    | XCC            | .05              | 20.91                  |       |
|              |                  |      |      |      | C 06      | MTT       | 4.61                     | XCC            | .01              | 4.60                   |       |
|              |                  |      |      |      | C 05      | MTT       | 5.99                     | XCC            | .01              | 5.98                   |       |
|              |                  |      |      |      | C 04      | MTT       | 2.52                     | XCC            | .01              | 2.51                   |       |
|              |                  |      |      |      | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 02      | MTT       | 2.17                     | XCC            | .01              | 2.16                   |       |
|              |                  |      |      |      | C 01      | MTT       | .84                      | XCC            |                  | .84                    |       |
|              |                  |      |      |      | C 08      | NTT       | 1.49                     | XCC            |                  | 1.49                   |       |
|              |                  |      |      |      | C 07      | NTT       | 8.11                     | XCC            | .02              | 8.09                   |       |
|              |                  |      |      |      | C 06      | NTT       | 1.79                     | XCC            |                  | 1.79                   |       |
|              |                  |      |      |      | C 05      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | C 04      | NTT       | 5.75                     | XCC            | .01              | 5.74                   |       |
|              |                  |      |      |      | C 03      | NTT       | 2.47                     | XCC            | .01              | 2.46                   |       |
|              |                  |      |      |      | P 08      | MPP       | 59.29                    |                |                  | 59.29                  |       |
|              |                  |      |      |      | P 07      | MPP       | 52.39                    |                |                  | 52.39                  |       |
|              |                  |      |      |      | P 06      | MPP       | 99.46                    |                |                  | 99.46                  |       |
|              |                  |      |      |      | P 05      | MPP       | 64.86                    |                |                  | 64.86                  |       |
|              |                  |      |      |      | P 04      | MPP       | 24.50                    |                |                  | 24.50                  |       |
|              |                  |      |      |      | P 03      | MPP       | 10.96                    |                |                  | 10.96                  |       |
|              |                  |      |      |      | P 02      | MPP       | 1.40                     |                |                  | 1.40                   |       |
|              |                  |      |      |      | P 01      | MPP       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |      | P 88      | MPP       | .19                      |                |                  | .19                    |       |
|              |                  |      |      |      | P 87      | MPP       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |      | P 08      | MTT       | 167.09                   |                |                  | 167.09                 |       |
|              |                  |      |      |      | P 07      | MTT       | 113.60                   |                |                  | 113.60                 |       |
|              |                  |      |      |      | P 06      | MTT       | 152.13                   |                |                  | 152.13                 |       |
|              |                  |      |      |      | P 05      | MTT       | 73.53                    |                |                  | 73.53                  |       |
|              |                  |      |      |      | P 04      | MTT       | 26.90                    |                |                  | 26.90                  |       |
|              |                  |      |      |      | P 03      | MTT       | 9.52                     |                |                  | 9.52                   |       |
|              |                  |      |      |      | P 02      | MTT       | 1.13                     |                |                  | 1.13                   |       |
|              |                  |      |      |      | P 01      | MTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |      | P 88      | MTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |      | P 87      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |      | P 08      | NTT       | 3.11                     |                |                  | 3.11                   |       |
|              |                  |      |      |      | P 07      | NTT       | 8.68                     |                |                  | 8.68                   |       |
|              |                  |      |      |      | P 06      | NTT       | 4.17                     |                |                  | 4.17                   |       |
|              |                  |      |      |      | P 05      | NTT       | 6.90                     |                |                  | 6.90                   |       |
|              |                  |      |      |      | P 04      | NTT       | 10.86                    |                |                  | 10.86                  |       |
|              |                  |      |      |      | P 03      | NTT       | 2.87                     |                |                  | 2.87                   |       |
|              |                  |      |      |      | P 02      | NTT       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |      | P 01      | NTT       | 3.95                     |                |                  | 3.95                   |       |
|              |                  |      |      |      | P 00      | NTT       | 3.50                     |                |                  | 3.50                   |       |
|              |                  |      |      |      | P 99      | NTT       | .36                      |                |                  | .36                    |       |
|              |                  |      |      |      | P 98      | NTT       | 2.26                     |                |                  | 2.26                   |       |
|              |                  |      |      |      | P 97      | NTT       | .83                      |                |                  | .83                    |       |

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TIME: 21:56:49

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

PAGE: 588  
DATE: 03/14/2012

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
ADDRESS: 6942 AIRWAY AVE #A  
YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
|                        |      |      |     | P 88         | NTT          |                 | .05                   |                   |        | .05                       | 996.06 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 996.06 |

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OAC  | ACR  | ACR | C 04      | MTT       | .43                      | XCC            |                  | .43                    |       |
|                        |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 02      | MTT       | .38                      | XCC            |                  | .38                    |       |
|                        |                  |      |      |     | C 01      | MTT       | .15                      | XCC            |                  | .15                    |       |
|                        |                  |      |      |     | C 04      | NTT       | .98                      | XCC            |                  | .98                    |       |
|                        |                  |      |      |     | C 03      | NTT       | .43                      | XCC            |                  | .43                    |       |
|                        |                  |      |      |     | P 04      | MPP       | 4.17                     | XCC            | .01              | 4.16                   |       |
|                        |                  |      |      |     | P 03      | MPP       | 1.92                     | XCC            |                  | 1.92                   |       |
|                        |                  |      |      |     | P 02      | MPP       | .25                      | XCC            |                  | .25                    |       |
|                        |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 88      | MPP       | .12                      | XCC            |                  | .12                    |       |
|                        |                  |      |      |     | P 87      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 04      | MTT       | 4.58                     |                |                  | 4.58                   |       |
|                        |                  |      |      |     | P 03      | MTT       | 1.67                     |                |                  | 1.67                   |       |
|                        |                  |      |      |     | P 02      | MTT       | .20                      | XCC            |                  | .20                    |       |
|                        |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | MTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 87      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | NTT       | 1.85                     |                |                  | 1.85                   |       |
|                        |                  |      |      |     | P 03      | NTT       | .51                      |                |                  | .51                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .08                      | XCC            |                  | .08                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .71                      | XCC            |                  | .71                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .64                      | XCC            |                  | .64                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .06                      | XCC            |                  | .06                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .41                      | XCC            |                  | .41                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .15                      | XCC            |                  | .15                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 19.79 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 19.79 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 2,777.98                 | XCC            | 6.94             | 2,771.04               |       |
|              |                  |      |      |     | C 10      | MTT       | 557.09                   | XCC            | 1.39             | 555.70                 |       |
|              |                  |      |      |     | C 09      | MTT       | 12.21                    | XCC            | .03              | 12.18                  |       |
|              |                  |      |      |     | C 08      | MTT       | 14.98                    | XCC            | .04              | 14.94                  |       |
|              |                  |      |      |     | C 07      | MTT       | 8.99                     | XCC            | .02              | 8.97                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.98                     | XCC            |                  | 1.98                   |       |
|              |                  |      |      |     | C 05      | MTT       | 2.61                     | XCC            | .01              | 2.60                   |       |
|              |                  |      |      |     | C 04      | MTT       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .85                      | XCC            |                  | .85                    |       |
|              |                  |      |      |     | C 01      | MTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | C 11      | NTT       | 242.89                   | XCC            | .61              | 242.28                 |       |
|              |                  |      |      |     | C 10      | NTT       | 140.66                   | XCC            | .35              | 140.31                 |       |
|              |                  |      |      |     | C 09      | NTT       | 4.20                     | XCC            | .01              | 4.19                   |       |
|              |                  |      |      |     | C 08      | NTT       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | C 07      | NTT       | 3.47                     | XCC            | .01              | 3.46                   |       |
|              |                  |      |      |     | C 06      | NTT       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | C 05      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 04      | NTT       | 2.50                     | XCC            | .01              | 2.49                   |       |
|              |                  |      |      |     | C 03      | NTT       | 1.03                     | XCC            |                  | 1.03                   |       |
|              |                  |      |      |     | C         | STS       | 28,584.29                | XCC            | 71.46            | 28,512.83              |       |
|              |                  |      |      |     | C         | UTT       | 106.08                   | XCC            | .27              | 105.81                 |       |
|              |                  |      |      |     | C         | ZTT       | 424.87                   | XCC            | 1.06             | 423.81                 |       |
|              |                  |      |      |     | P 10      | MPP       | 9.47                     | XCC            | .02              | 9.45                   |       |
|              |                  |      |      |     | P 09      | MPP       | 5.69                     | XCC            | .01              | 5.68                   |       |
|              |                  |      |      |     | P 08      | MPP       | 25.90                    | XCC            | .06              | 25.84                  |       |
|              |                  |      |      |     | P 07      | MPP       | 22.47                    | XCC            | .06              | 22.41                  |       |
|              |                  |      |      |     | P 06      | MPP       | 42.60                    | XCC            | .11              | 42.49                  |       |
|              |                  |      |      |     | P 05      | MPP       | 28.36                    | XCC            | .07              | 28.29                  |       |
|              |                  |      |      |     | P 04      | MPP       | 10.68                    | XCC            | .03              | 10.65                  |       |
|              |                  |      |      |     | P 03      | MPP       | 4.57                     | XCC            | .01              | 4.56                   |       |
|              |                  |      |      |     | P 02      | MPP       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | P 87      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 10      | MTT       | 97.06                    |                |                  | 97.06                  |       |
|              |                  |      |      |     | P 09      | MTT       | 30.75                    |                |                  | 30.75                  |       |
|              |                  |      |      |     | P 08      | MTT       | 73.01                    |                |                  | 73.01                  |       |
|              |                  |      |      |     | P 07      | MTT       | 48.71                    |                |                  | 48.71                  |       |
|              |                  |      |      |     | P 06      | MTT       | 65.15                    |                |                  | 65.15                  |       |
|              |                  |      |      |     | P 05      | MTT       | 32.17                    |                |                  | 32.17                  |       |
|              |                  |      |      |     | P 04      | MTT       | 11.72                    |                |                  | 11.72                  |       |
|              |                  |      |      |     | P 03      | MTT       | 3.97                     |                |                  | 3.97                   |       |
|              |                  |      |      |     | P 02      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MTT       | .05                      | XCC            |                  | .05                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 10         | NTT          | 3.34                        |                   |        | 3.34                      |           |
|                        |               | P 09         | NTT          | 19.76                       |                   |        | 19.76                     |           |
|                        |               | P 08         | NTT          | 1.35                        |                   |        | 1.35                      |           |
|                        |               | P 07         | NTT          | 3.72                        |                   |        | 3.72                      |           |
|                        |               | P 06         | NTT          | 1.79                        |                   |        | 1.79                      |           |
|                        |               | P 05         | NTT          | 3.02                        |                   |        | 3.02                      |           |
|                        |               | P 04         | NTT          | 4.73                        |                   |        | 4.73                      |           |
|                        |               | P 03         | NTT          | 1.19                        |                   |        | 1.19                      |           |
|                        |               | P 02         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P 01         | NTT          | 1.48                        | XCC               |        | 1.48                      |           |
|                        |               | P 00         | NTT          | 1.27                        | XCC               |        | 1.27                      |           |
|                        |               | P 99         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 98         | NTT          | .77                         | XCC               |        | .77                       |           |
|                        |               | P 97         | NTT          | .28                         | XCC               |        | .28                       |           |
|                        |               | P 88         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P            | UTT          | 53.49                       | XCC               | .12    | 53.37                     |           |
|                        |               | P            | ZTT          | 130.96                      | XCC               | .32    | 130.64                    |           |
|                        |               |              |              |                             |                   |        |                           | 33,547.66 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 33,547.66 |

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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 11      | MTT       | 406.67                   | XCC            | 1.02             | 405.65                 |       |
|              |                  |      |      |     | C 10      | MTT       | 82.07                    | XCC            | .21              | 81.86                  |       |
|              |                  |      |      |     | C 09      | MTT       | 1.83                     | XCC            |                  | 1.83                   |       |
|              |                  |      |      |     | C 08      | MTT       | 2.38                     | XCC            | .01              | 2.37                   |       |
|              |                  |      |      |     | C 07      | MTT       | 1.46                     | XCC            |                  | 1.46                   |       |
|              |                  |      |      |     | C 06      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | C 05      | MTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | C 04      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 01      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 11      | NTT       | 35.56                    | XCC            | .09              | 35.47                  |       |
|              |                  |      |      |     | C 10      | NTT       | 20.72                    | XCC            | .05              | 20.67                  |       |
|              |                  |      |      |     | C 09      | NTT       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | C 08      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 07      | NTT       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | C 06      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | C 03      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C         | STS       | 4,184.52                 | XCC            | 10.46            | 4,174.06               |       |
|              |                  |      |      |     | C         | UTT       | 15.53                    | XCC            | .04              | 15.49                  |       |
|              |                  |      |      |     | C         | ZTT       | 62.20                    | XCC            | .16              | 62.04                  |       |
|              |                  |      |      |     | P 10      | MPP       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | P 09      | MPP       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | P 08      | MPP       | 4.12                     | XCC            | .01              | 4.11                   |       |
|              |                  |      |      |     | P 07      | MPP       | 3.65                     | XCC            | .01              | 3.64                   |       |
|              |                  |      |      |     | P 06      | MPP       | 6.32                     | XCC            | .02              | 6.30                   |       |
|              |                  |      |      |     | P 05      | MPP       | 4.10                     | XCC            | .01              | 4.09                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.49                     | XCC            |                  | 1.49                   |       |
|              |                  |      |      |     | P 03      | MPP       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | P 02      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 14.31                    |                |                  | 14.31                  |       |
|              |                  |      |      |     | P 09      | MTT       | 4.62                     |                |                  | 4.62                   |       |
|              |                  |      |      |     | P 08      | MTT       | 11.59                    |                |                  | 11.59                  |       |
|              |                  |      |      |     | P 07      | MTT       | 7.92                     |                |                  | 7.92                   |       |
|              |                  |      |      |     | P 06      | MTT       | 9.67                     |                |                  | 9.67                   |       |
|              |                  |      |      |     | P 05      | MTT       | 4.64                     |                |                  | 4.64                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.63                     |                |                  | 1.63                   |       |
|              |                  |      |      |     | P 03      | MTT       | .55                      |                |                  | .55                    |       |
|              |                  |      |      |     | P 02      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |



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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

92316-0450

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .49                         |                   |        | .49                       |          |
|                        |               | P 09         | NTT          | 2.98                        |                   |        | 2.98                      |          |
|                        |               | P 08         | NTT          | .22                         |                   |        | .22                       |          |
|                        |               | P 07         | NTT          | .61                         |                   |        | .61                       |          |
|                        |               | P 06         | NTT          | .26                         |                   |        | .26                       |          |
|                        |               | P 05         | NTT          | .43                         |                   |        | .43                       |          |
|                        |               | P 04         | NTT          | .66                         |                   |        | .66                       |          |
|                        |               | P 03         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 02         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 01         | NTT          | .21                         | XCC               |        | .21                       |          |
|                        |               | P 00         | NTT          | .18                         | XCC               |        | .18                       |          |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 98         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P            | UTT          | 7.90                        | XCC               | .01    | 7.89                      |          |
|                        |               | P            | ZTT          | 19.30                       | XCC               | .04    | 19.26                     |          |
|                        |               |              |              |                             |                   |        |                           | 4,915.04 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 4,915.04 |







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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A | VIE  | 106  | 100 | C            | STA          |                 | 195.58                |                   |        |               | 195.58                | 195.58 |
| ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI  | 306  | 306 | C            | STA          |                 | 51.12                 |                   |        |               | 51.12                 | 51.12  |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              |                 |                       |                   |        |               |                       | 246.70 |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 598  
DATE: 03/14/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SBCO CFD 2006-1 IA 1A1 LYTLE CREEK | VIC  | 105  | 300 | C            | STA          | 1,566.01        |                       |                   |        | 1,566.01      |                       | 1,566.01 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        |               | 1,566.01              |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 1,591.22                 | XCC            | 3.98             | 1,587.24               |       |
|              |                        |      |      |     | C 10      | MTT       | 324.52                   | XCC            | .81              | 323.71                 |       |
|              |                        |      |      |     | C 09      | MTT       | 7.21                     | XCC            | .02              | 7.19                   |       |
|              |                        |      |      |     | C 08      | MTT       | 8.99                     | XCC            | .02              | 8.97                   |       |
|              |                        |      |      |     | C 07      | MTT       | 5.42                     | XCC            | .01              | 5.41                   |       |
|              |                        |      |      |     | C 06      | MTT       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                        |      |      |     | C 05      | MTT       | 1.66                     | XCC            |                  | 1.66                   |       |
|              |                        |      |      |     | C 04      | MTT       | .71                      | XCC            |                  | .71                    |       |
|              |                        |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 02      | MTT       | .63                      | XCC            |                  | .63                    |       |
|              |                        |      |      |     | C 01      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                        |      |      |     | C 11      | NTT       | 139.13                   | XCC            | .35              | 138.78                 |       |
|              |                        |      |      |     | C 10      | NTT       | 81.94                    | XCC            | .20              | 81.74                  |       |
|              |                        |      |      |     | C 09      | NTT       | 2.48                     | XCC            | .01              | 2.47                   |       |
|              |                        |      |      |     | C 08      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                        |      |      |     | C 07      | NTT       | 2.09                     | XCC            | .01              | 2.08                   |       |
|              |                        |      |      |     | C 06      | NTT       | .47                      | XCC            |                  | .47                    |       |
|              |                        |      |      |     | C 05      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                        |      |      |     | C 04      | NTT       | 1.63                     | XCC            |                  | 1.63                   |       |
|              |                        |      |      |     | C 03      | NTT       | .71                      | XCC            |                  | .71                    |       |
|              |                        |      |      |     | C         | STS       | 16,373.02                | XCC            | 40.93            | 16,332.09              |       |
|              |                        |      |      |     | C         | UTT       | 60.76                    | XCC            | .15              | 60.61                  |       |
|              |                        |      |      |     | C         | ZTT       | 243.37                   | XCC            | .61              | 242.76                 |       |
|              |                        |      |      |     | P 10      | MPP       | 5.52                     | XCC            | .01              | 5.51                   |       |
|              |                        |      |      |     | P 09      | MPP       | 3.36                     | XCC            | .01              | 3.35                   |       |
|              |                        |      |      |     | P 08      | MPP       | 15.54                    | XCC            | .04              | 15.50                  |       |
|              |                        |      |      |     | P 07      | MPP       | 13.56                    | XCC            | .03              | 13.53                  |       |
|              |                        |      |      |     | P 06      | MPP       | 26.16                    | XCC            | .07              | 26.09                  |       |
|              |                        |      |      |     | P 05      | MPP       | 17.97                    | XCC            | .04              | 17.93                  |       |
|              |                        |      |      |     | P 04      | MPP       | 6.97                     | XCC            | .02              | 6.95                   |       |
|              |                        |      |      |     | P 03      | MPP       | 3.17                     | XCC            | .01              | 3.16                   |       |
|              |                        |      |      |     | P 02      | MPP       | .41                      | XCC            |                  | .41                    |       |
|              |                        |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 88      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                        |      |      |     | P 87      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                        |      |      |     | P 10      | MTT       | 56.54                    |                |                  | 56.54                  |       |
|              |                        |      |      |     | P 09      | MTT       | 18.16                    |                |                  | 18.16                  |       |
|              |                        |      |      |     | P 08      | MTT       | 43.80                    |                |                  | 43.80                  |       |
|              |                        |      |      |     | P 07      | MTT       | 29.40                    |                |                  | 29.40                  |       |
|              |                        |      |      |     | P 06      | MTT       | 40.01                    |                |                  | 40.01                  |       |
|              |                        |      |      |     | P 05      | MTT       | 20.38                    |                |                  | 20.38                  |       |
|              |                        |      |      |     | P 04      | MTT       | 7.66                     |                |                  | 7.66                   |       |
|              |                        |      |      |     | P 03      | MTT       | 2.76                     |                |                  | 2.76                   |       |
|              |                        |      |      |     | P 02      | MTT       | .32                      | XCC            |                  | .32                    |       |
|              |                        |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 88      | MTT       | .04                      | XCC            |                  | .04                    |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG            | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |                          | P 87         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |                          | P 09         | NTT          | 11.67                       |                   |        | 11.67                     |           |
|                        |                          | P 08         | NTT          | .82                         |                   |        | .82                       |           |
|                        |                          | P 07         | NTT          | 2.24                        |                   |        | 2.24                      |           |
|                        |                          | P 06         | NTT          | 1.10                        |                   |        | 1.10                      |           |
|                        |                          | P 05         | NTT          | 1.91                        |                   |        | 1.91                      |           |
|                        |                          | P 04         | NTT          | 3.09                        |                   |        | 3.09                      |           |
|                        |                          | P 03         | NTT          | .83                         |                   |        | .83                       |           |
|                        |                          | P 02         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |                          | P 01         | NTT          | 1.11                        | XCC               |        | 1.11                      |           |
|                        |                          | P 00         | NTT          | .97                         | XCC               |        | .97                       |           |
|                        |                          | P 99         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |                          | P 98         | NTT          | .62                         | XCC               |        | .62                       |           |
|                        |                          | P 97         | NTT          | .23                         | XCC               |        | .23                       |           |
|                        |                          | P 88         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |                          | P 10         | NTT          | 1.95                        |                   |        | 1.95                      |           |
|                        |                          | P            | UTT          | 31.14                       | XCC               | .07    | 31.07                     |           |
|                        |                          | P            | ZTT          | 76.30                       | XCC               | .17    | 76.13                     |           |
|                        |                          |              |              |                             |                   |        |                           | 19,246.54 |
| SS01                   | SEWER AVAILABILITY       | OTG ACR ACR  | C STA        | 221.45                      |                   |        | 221.45                    |           |
|                        |                          |              |              |                             |                   |        |                           | 221.45    |
| SU01                   | DELINQUENT SEWER SERVICE | OTG ACR ACR  | C STA        | 4,365.61                    |                   |        | 4,365.61                  |           |
|                        |                          |              | P SPA        | 66.61                       |                   |        | 66.61                     |           |
|                        |                          |              | P STA        | 302.76                      |                   |        | 302.76                    |           |
|                        |                          |              |              |                             |                   |        |                           | 4,734.98  |
| TOTAL AGENCY TRANSFERS |                          |              |              |                             |                   |        |                           | 24,202.97 |





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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 161.71                   | XCC            | .40              | 161.31                 |       |
|              |                  |      |      |     | C 10      | MTT       | 31.61                    | XCC            | .08              | 31.53                  |       |
|              |                  |      |      |     | C 09      | MTT       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | C 08      | MTT       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |     | C 07      | MTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | C 06      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 05      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 04      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 11      | NTT       | 14.13                    | XCC            | .04              | 14.09                  |       |
|              |                  |      |      |     | C 10      | NTT       | 7.98                     | XCC            | .02              | 7.96                   |       |
|              |                  |      |      |     | C 09      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 08      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 07      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | C 06      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 03      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C         | STS       | 1,663.85                 | XCC            | 4.16             | 1,659.69               |       |
|              |                  |      |      |     | C         | UTT       | 6.18                     | XCC            | .02              | 6.16                   |       |
|              |                  |      |      |     | C         | ZTT       | 24.73                    | XCC            | .06              | 24.67                  |       |
|              |                  |      |      |     | P 10      | MPP       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | P 09      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |     | P 07      | MPP       | 1.23                     | XCC            |                  | 1.23                   |       |
|              |                  |      |      |     | P 06      | MPP       | 2.21                     | XCC            | .01              | 2.20                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.50                     | XCC            |                  | 1.50                   |       |
|              |                  |      |      |     | P 04      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | P 03      | MPP       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 5.50                     |                |                  | 5.50                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.80                     |                |                  | 1.80                   |       |
|              |                  |      |      |     | P 08      | MTT       | 4.04                     |                |                  | 4.04                   |       |
|              |                  |      |      |     | P 07      | MTT       | 2.67                     |                |                  | 2.67                   |       |
|              |                  |      |      |     | P 06      | MTT       | 3.39                     |                |                  | 3.39                   |       |
|              |                  |      |      |     | P 05      | MTT       | 1.70                     |                |                  | 1.70                   |       |
|              |                  |      |      |     | P 04      | MTT       | .66                      |                |                  | .66                    |       |
|              |                  |      |      |     | P 03      | MTT       | .24                      |                |                  | .24                    |       |
|              |                  |      |      |     | P 02      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |

TIME: 21:56:49

## PROPERTY TAX DIVISION

DATE: 03/14/2012

## AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 07         | NTT          | .21                         |                   |        | .21                       |          |
|                        |               | P 06         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 05         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 04         | NTT          | .27                         |                   |        | .27                       |          |
|                        |               | P 03         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 01         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 00         | NTT          | .09                         | XCC               |        | .09                       |          |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 10         | NTT          | .19                         |                   |        | .19                       |          |
|                        |               | P 09         | NTT          | 1.16                        |                   |        | 1.16                      |          |
|                        |               | P 08         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P            | SPS          | 60.46                       | XCC               | .14    | 60.32                     |          |
|                        |               | P            | STS          | 156.31                      | XCC               | .38    | 155.93                    |          |
|                        |               | P            | UTT          | 3.02                        | XCC               |        | 3.02                      |          |
|                        |               | P            | ZTT          | 7.42                        | XCC               | .02    | 7.40                      |          |
|                        |               |              |              |                             |                   |        |                           | 2,165.95 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,165.95 |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 224.36                   | XCC            | .56              | 223.80                 |       |
|              |                  |      |      |     | C 10      | MTT       | 43.72                    | XCC            | .11              | 43.61                  |       |
|              |                  |      |      |     | C 09      | MTT       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | C 08      | MTT       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |     | C 07      | MTT       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | C 06      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 05      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 04      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 11      | NTT       | 19.62                    | XCC            | .05              | 19.57                  |       |
|              |                  |      |      |     | C 10      | NTT       | 11.04                    | XCC            | .03              | 11.01                  |       |
|              |                  |      |      |     | C 09      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | C 08      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 07      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | C 06      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 03      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C         | STS       | 2,308.56                 | XCC            | 5.77             | 2,302.79               |       |
|              |                  |      |      |     | C         | UTT       | 8.56                     | XCC            | .02              | 8.54                   |       |
|              |                  |      |      |     | C         | ZTT       | 34.31                    | XCC            | .09              | 34.22                  |       |
|              |                  |      |      |     | P 10      | MPP       | .74                      | XCC            |                  | .74                    |       |
|              |                  |      |      |     | P 09      | MPP       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.97                     | XCC            |                  | 1.97                   |       |
|              |                  |      |      |     | P 07      | MPP       | 1.68                     | XCC            |                  | 1.68                   |       |
|              |                  |      |      |     | P 06      | MPP       | 3.08                     | XCC            | .01              | 3.07                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.98                     | XCC            |                  | 1.98                   |       |
|              |                  |      |      |     | P 04      | MPP       | .79                      | XCC            |                  | .79                    |       |
|              |                  |      |      |     | P 03      | MPP       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 02      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 7.62                     |                |                  | 7.62                   |       |
|              |                  |      |      |     | P 09      | MTT       | 2.39                     |                |                  | 2.39                   |       |
|              |                  |      |      |     | P 08      | MTT       | 5.53                     |                |                  | 5.53                   |       |
|              |                  |      |      |     | P 07      | MTT       | 3.64                     |                |                  | 3.64                   |       |
|              |                  |      |      |     | P 06      | MTT       | 4.71                     |                |                  | 4.71                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.25                     |                |                  | 2.25                   |       |
|              |                  |      |      |     | P 04      | MTT       | .88                      |                |                  | .88                    |       |
|              |                  |      |      |     | P 03      | MTT       | .32                      |                |                  | .32                    |       |
|              |                  |      |      |     | P 02      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 87      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 07      | NTT       | .28                      |                |                  | .28                    |          |
|                        |      |      |      |     | P 06      | NTT       | .13                      |                |                  | .13                    |          |
|                        |      |      |      |     | P 05      | NTT       | .21                      |                |                  | .21                    |          |
|                        |      |      |      |     | P 04      | NTT       | .35                      |                |                  | .35                    |          |
|                        |      |      |      |     | P 03      | NTT       | .09                      |                |                  | .09                    |          |
|                        |      |      |      |     | P 02      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 01      | NTT       | .14                      | XCC            |                  | .14                    |          |
|                        |      |      |      |     | P 00      | NTT       | .13                      | XCC            |                  | .13                    |          |
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 98      | NTT       | .08                      | XCC            |                  | .08                    |          |
|                        |      |      |      |     | P 97      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 10      | NTT       | .26                      |                |                  | .26                    |          |
|                        |      |      |      |     | P 09      | NTT       | 1.53                     |                |                  | 1.53                   |          |
|                        |      |      |      |     | P 08      | NTT       | .10                      |                |                  | .10                    |          |
|                        |      |      |      |     | P         | SPS       | 83.61                    | XCC            | .21              | 83.40                  |          |
|                        |      |      |      |     | P         | STS       | 216.13                   | XCC            | .53              | 215.60                 |          |
|                        |      |      |      |     | P         | UTT       | 4.21                     | XCC            |                  | 4.21                   |          |
|                        |      |      |      |     | P         | ZTT       | 10.26                    | XCC            | .02              | 10.24                  |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 3,003.12 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 3,003.12 |

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR   | P 87 MPP               | .01                         |                   | .01                       |       |
|                                    |               | P 88 MPP               | .06                         |                   | .06                       |       |
|                                    |               | P 87 MTT               |                             |                   | .00                       |       |
|                                    |               | P 88 MTT               | .02                         |                   | .02                       |       |
|                                    |               | P 88 NTT               | .01                         |                   | .01                       |       |
|                                    |               |                        |                             |                   |                           | .10   |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | .10   |

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR   | P 87 MPP               |                             | XCC               | .00                       |       |
|                                    |               | P 88 MPP               | .01                         | XCC               | .01                       |       |
|                                    |               | P 87 MTT               |                             | XCC               | .00                       |       |
|                                    |               | P 88 MTT               |                             | XCC               | .00                       |       |
|                                    |               | P 88 NTT               | .01                         | XCC               | .01                       |       |
|                                    |               |                        |                             |                   |                           | .02   |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | .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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GS01                   |      |      |     | P 88         | MPP          | .54             | XCC                 |                     | .54                       |       |
|                        |      |      |     | P 87         | MPP          | .11             | XCC                 |                     | .11                       |       |
|                        |      |      |     | P 88         | MTT          | .14             | XCC                 |                     | .14                       |       |
|                        |      |      |     | P 87         | MTT          | .03             | XCC                 |                     | .03                       |       |
|                        |      |      |     | P 88         | NTT          | .12             | XCC                 |                     | .12                       |       |
|                        |      |      |     |              |              |                 |                     |                     |                           | .94   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | .94   |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 50,702.34                | XCC            | 126.76           | 50,575.58              |           |
|              |                               |      |      |     | C         | UTT       | 188.17                   | XCC            | .47              | 187.70                 |           |
|              |                               |      |      |     | C         | ZTT       | 753.63                   | XCC            | 1.88             | 751.75                 |           |
|              |                               |      |      |     | P         | SPS       | 1,903.44                 | XCC            | 4.75             | 1,898.69               |           |
|              |                               |      |      |     | P         | STS       | 4,920.42                 | XCC            | 12.30            | 4,908.12               |           |
|              |                               |      |      |     | P         | UTT       | 95.55                    | XCC            | .23              | 95.32                  |           |
|              |                               |      |      |     | P         | ZTT       | 233.94                   | XCC            | .57              | 233.37                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 58,650.53 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | C         | 11 MTT    | 4,927.53                 | XCC            | 12.32            | 4,915.21               |           |
|              |                               |      |      |     | C         | 10 MTT    | 994.95                   | XCC            | 2.49             | 992.46                 |           |
|              |                               |      |      |     | C         | 09 MTT    | 22.30                    | XCC            | .06              | 22.24                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 26.96                    | XCC            | .07              | 26.89                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 16.32                    | XCC            | .04              | 16.28                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 3.56                     | XCC            | .01              | 3.55                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 4.86                     | XCC            | .01              | 4.85                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 2.18                     | XCC            | .01              | 2.17                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 1.97                     | XCC            |                  | 1.97                   |           |
|              |                               |      |      |     | C         | 01 MTT    | .77                      | XCC            |                  | .77                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 430.83                   | XCC            | 1.08             | 429.75                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 251.22                   | XCC            | .63              | 250.59                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 7.67                     | XCC            | .02              | 7.65                   |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.17                     | XCC            |                  | 1.17                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 6.32                     | XCC            | .02              | 6.30                   |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.38                     | XCC            |                  | 1.38                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .10                      | XCC            |                  | .10                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 4.98                     | XCC            | .01              | 4.97                   |           |
|              |                               |      |      |     | C         | 03 NTT    | 2.21                     | XCC            | .01              | 2.20                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 16.91                    | XCC            | .04              | 16.87                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 10.39                    | XCC            | .03              | 10.36                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 46.61                    | XCC            | .12              | 46.49                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 40.80                    | XCC            | .10              | 40.70                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 76.54                    | XCC            | .19              | 76.35                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 52.63                    | XCC            | .13              | 52.50                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 21.23                    | XCC            | .05              | 21.18                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 9.84                     | XCC            | .02              | 9.82                   |           |
|              |                               |      |      |     | P         | 02 MPP    | 1.27                     | XCC            |                  | 1.27                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .07                      | XCC            |                  | .07                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .41                      | XCC            |                  | .41                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .09                      | XCC            |                  | .09                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 173.35                   |                |                  | 173.35                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 56.15                    |                |                  | 56.15                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 131.36                   |                |                  | 131.36                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 88.47                    |                |                  | 88.47                  |           |
|              |                               |      |      |     | P         | 06 MTT    | 117.07                   |                |                  | 117.07                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 59.67                    |                |                  | 59.67                  |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 04      | MTT       | 23.30                    |                |                  | 23.30                  |           |
|                        |      |      |      |     | P 03      | MTT       | 8.54                     |                |                  | 8.54                   |           |
|                        |      |      |      |     | P 02      | MTT       | 1.02                     | XCC            |                  | 1.02                   |           |
|                        |      |      |      |     | P 01      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |      |      |      |     | P 88      | MTT       | .10                      | XCC            |                  | .10                    |           |
|                        |      |      |      |     | P 87      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 09      | NTT       | 36.09                    |                |                  | 36.09                  |           |
|                        |      |      |      |     | P 08      | NTT       | 2.45                     |                |                  | 2.45                   |           |
|                        |      |      |      |     | P 07      | NTT       | 6.76                     |                |                  | 6.76                   |           |
|                        |      |      |      |     | P 06      | NTT       | 3.21                     |                |                  | 3.21                   |           |
|                        |      |      |      |     | P 05      | NTT       | 5.60                     |                |                  | 5.60                   |           |
|                        |      |      |      |     | P 04      | NTT       | 9.41                     |                |                  | 9.41                   |           |
|                        |      |      |      |     | P 03      | NTT       | 2.58                     |                |                  | 2.58                   |           |
|                        |      |      |      |     | P 02      | NTT       | .40                      | XCC            |                  | .40                    |           |
|                        |      |      |      |     | P 01      | NTT       | 3.62                     | XCC            | .01              | 3.61                   |           |
|                        |      |      |      |     | P 00      | NTT       | 3.25                     | XCC            | .01              | 3.24                   |           |
|                        |      |      |      |     | P 99      | NTT       | .33                      | XCC            |                  | .33                    |           |
|                        |      |      |      |     | P 98      | NTT       | 2.09                     | XCC            | .01              | 2.08                   |           |
|                        |      |      |      |     | P 97      | NTT       | .77                      | XCC            |                  | .77                    |           |
|                        |      |      |      |     | P 88      | NTT       | .10                      | XCC            |                  | .10                    |           |
|                        |      |      |      |     | P 10      | NTT       | 5.96                     |                |                  | 5.96                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 7,708.29  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 66,358.82 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 56,993.24                | XCC            | 142.48           | 56,850.76              |           |
|              |                               |      |      |     | C         | UTT       | 211.51                   | XCC            | .53              | 210.98                 |           |
|              |                               |      |      |     | C         | ZTT       | 847.13                   | XCC            | 2.12             | 845.01                 |           |
|              |                               |      |      |     | P         | SPS       | 2,168.45                 | XCC            | 5.41             | 2,163.04               |           |
|              |                               |      |      |     | P         | STS       | 5,605.53                 | XCC            | 14.01            | 5,591.52               |           |
|              |                               |      |      |     | P         | UTT       | 108.87                   | XCC            | .26              | 108.61                 |           |
|              |                               |      |      |     | P         | ZTT       | 266.51                   | XCC            | .67              | 265.84                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 66,035.76 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MCG  | 775  | 775 | C         | 11 MTT    | 5,538.93                 | XCC            | 13.85            | 5,525.08               |           |
|              |                               |      |      |     | C         | 10 MTT    | 1,133.48                 | XCC            | 2.83             | 1,130.65               |           |
|              |                               |      |      |     | C         | 09 MTT    | 25.09                    | XCC            | .06              | 25.03                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 30.96                    | XCC            | .08              | 30.88                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 18.50                    | XCC            | .05              | 18.45                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 4.14                     | XCC            | .01              | 4.13                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 5.63                     | XCC            | .01              | 5.62                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 2.44                     | XCC            | .01              | 2.43                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 2.09                     | XCC            | .01              | 2.08                   |           |
|              |                               |      |      |     | C         | 01 MTT    | .80                      | XCC            |                  | .80                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 484.29                   | XCC            | 1.21             | 483.08                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 286.20                   | XCC            | .72              | 285.48                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 8.63                     | XCC            | .02              | 8.61                   |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.34                     | XCC            |                  | 1.34                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 7.15                     | XCC            | .02              | 7.13                   |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.60                     | XCC            |                  | 1.60                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .12                      | XCC            |                  | .12                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 5.58                     | XCC            | .01              | 5.57                   |           |
|              |                               |      |      |     | C         | 03 NTT    | 2.44                     | XCC            | .01              | 2.43                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 19.27                    | XCC            | .05              | 19.22                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 11.70                    | XCC            | .03              | 11.67                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 53.53                    | XCC            | .13              | 53.40                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 46.25                    | XCC            | .12              | 46.13                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 89.15                    | XCC            | .22              | 88.93                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 61.05                    | XCC            | .15              | 60.90                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 23.80                    | XCC            | .06              | 23.74                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 10.82                    | XCC            | .03              | 10.79                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 1.36                     | XCC            |                  | 1.36                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .07                      | XCC            |                  | .07                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .44                      | XCC            |                  | .44                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .09                      | XCC            |                  | .09                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 197.49                   |                |                  | 197.49                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 63.21                    |                |                  | 63.21                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 150.84                   |                |                  | 150.84                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 100.27                   |                |                  | 100.27                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 136.36                   |                |                  | 136.36                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 69.22                    |                |                  | 69.22                  |           |

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                            |      |      |     | P 04      | MTT       | 26.12                    |                |                  | 26.12                  |           |
|                        |                            |      |      |     | P 03      | MTT       | 9.40                     |                |                  | 9.40                   |           |
|                        |                            |      |      |     | P 02      | MTT       | 1.09                     | XCC            |                  | 1.09                   |           |
|                        |                            |      |      |     | P 01      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                            |      |      |     | P 88      | MTT       | .11                      | XCC            |                  | .11                    |           |
|                        |                            |      |      |     | P 87      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                            |      |      |     | P 10      | NTT       | 6.79                     |                |                  | 6.79                   |           |
|                        |                            |      |      |     | P 09      | NTT       | 40.63                    |                |                  | 40.63                  |           |
|                        |                            |      |      |     | P 08      | NTT       | 2.81                     |                |                  | 2.81                   |           |
|                        |                            |      |      |     | P 07      | NTT       | 7.66                     |                |                  | 7.66                   |           |
|                        |                            |      |      |     | P 06      | NTT       | 3.74                     |                |                  | 3.74                   |           |
|                        |                            |      |      |     | P 05      | NTT       | 6.49                     |                |                  | 6.49                   |           |
|                        |                            |      |      |     | P 04      | NTT       | 10.55                    |                |                  | 10.55                  |           |
|                        |                            |      |      |     | P 03      | NTT       | 2.84                     |                |                  | 2.84                   |           |
|                        |                            |      |      |     | P 02      | NTT       | .44                      | XCC            |                  | .44                    |           |
|                        |                            |      |      |     | P 01      | NTT       | 3.76                     | XCC            | .01              | 3.75                   |           |
|                        |                            |      |      |     | P 00      | NTT       | 3.30                     | XCC            | .01              | 3.29                   |           |
|                        |                            |      |      |     | P 99      | NTT       | .33                      | XCC            |                  | .33                    |           |
|                        |                            |      |      |     | P 98      | NTT       | 2.07                     | XCC            | .01              | 2.06                   |           |
|                        |                            |      |      |     | P 97      | NTT       | .75                      | XCC            |                  | .75                    |           |
|                        |                            |      |      |     | P 88      | NTT       | .10                      | XCC            |                  | .10                    |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 8,703.65  |
| SP01                   | PARAMEDIC SERVICES ZN PM-A | MCE  | 775  | 775 | C         | STA       | 9,164.30                 |                |                  | 9,164.30               |           |
|                        |                            |      |      |     | P         | SPA       | 536.50                   |                |                  | 536.50                 |           |
|                        |                            |      |      |     | P         | STA       | 1,040.80                 |                |                  | 1,040.80               |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 10,741.60 |
| SP03                   | PARAMEDIC SERVICES ZN PM-1 | MCE  | 775  | 775 | C         | STA       | 1,038.00                 |                |                  | 1,038.00               |           |
|                        |                            |      |      |     | P         | SPA       | 37.62                    |                |                  | 37.62                  |           |
|                        |                            |      |      |     | P         | STA       | 121.10                   |                |                  | 121.10                 |           |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 1,196.72  |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 86,677.73 |

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | P 87         | MPP          | .27             | XCC                 |                     | .27                       |       |
|                                    |      |      |     | P 88         | MPP          | 1.30            | XCC                 |                     | 1.30                      |       |
|                                    |      |      |     | P 87         | MTT          | .07             | XCC                 |                     | .07                       |       |
|                                    |      |      |     | P 88         | MTT          | .32             | XCC                 |                     | .32                       |       |
|                                    |      |      |     | P 88         | NTT          | .31             | XCC                 |                     | .31                       |       |
|                                    |      |      |     |              |              |                 |                     |                     |                           | 2.27  |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                 |                     |                     |                           | 2.27  |

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR   | P 87 MPP               | .14                         | XCC               | .14                       |       |
|                                    |               | P 88 MPP               | .70                         | XCC               | .70                       |       |
|                                    |               | P 87 MTT               | .03                         | XCC               | .03                       |       |
|                                    |               | P 88 MTT               | .18                         | XCC               | .18                       |       |
|                                    |               | P 88 NTT               | .17                         | XCC               | .17                       |       |
|                                    |               |                        |                             |                   |                           | 1.22  |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 1.22  |





AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT                |                               | FUND | DEPT | ORG | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|------------------------|-------------------------------|------|------|-----|------|------|-------|-------------|-----------|-----------------|-------|
| CODE                   | NAME                          |      |      |     |      |      |       |             |           |                 |       |
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | C 01 | MTT  |       | .38         | XCC       | .38             |       |
|                        |                               |      |      |     | P 87 | MPP  |       | .05         | XCC       | .05             |       |
|                        |                               |      |      |     | P 01 | MPP  |       | .03         | XCC       | .03             |       |
|                        |                               |      |      |     | P 88 | MPP  |       | .24         | XCC       | .24             |       |
|                        |                               |      |      |     | P 87 | MTT  |       | .02         | XCC       | .02             |       |
|                        |                               |      |      |     | P 01 | MTT  |       | .02         | XCC       | .02             |       |
|                        |                               |      |      |     | P 88 | MTT  |       | .06         | XCC       | .06             |       |
|                        |                               |      |      |     | P 00 | NTT  |       | 1.48        | XCC       | 1.48            |       |
|                        |                               |      |      |     | P 99 | NTT  |       | .14         | XCC       | .14             |       |
|                        |                               |      |      |     | P 98 | NTT  |       | .92         | XCC       | .92             |       |
|                        |                               |      |      |     | P 97 | NTT  |       | .34         | XCC       | .34             |       |
|                        |                               |      |      |     | P 88 | NTT  |       | .06         | XCC       | .06             |       |
|                        |                               |      |      |     | P 01 | NTT  |       | 1.76        | XCC       | 1.76            |       |
|                        |                               |      |      |     |      |      |       |             |           |                 | 5.50  |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |      |      |       |             |           |                 | 5.50  |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 18,684.31                | XCC            | 46.71            | 18,637.60              |           |
|              |                               |      |      |     | C         | UTT       | 69.34                    | XCC            | .17              | 69.17                  |           |
|              |                               |      |      |     | C         | ZTT       | 277.72                   | XCC            | .69              | 277.03                 |           |
|              |                               |      |      |     | P         | SPS       | 684.16                   | XCC            | 1.70             | 682.46                 |           |
|              |                               |      |      |     | P         | STS       | 1,768.61                 | XCC            | 4.41             | 1,764.20               |           |
|              |                               |      |      |     | P         | UTT       | 34.33                    | XCC            | .07              | 34.26                  |           |
|              |                               |      |      |     | P         | ZTT       | 84.10                    | XCC            | .19              | 83.91                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 21,548.63 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MDD  | 800  | 800 | C         | 11 MTT    | 1,815.84                 | XCC            | 4.54             | 1,811.30               |           |
|              |                               |      |      |     | C         | 10 MTT    | 357.63                   | XCC            | .89              | 356.74                 |           |
|              |                               |      |      |     | C         | 09 MTT    | 7.91                     | XCC            | .02              | 7.89                   |           |
|              |                               |      |      |     | C         | 08 MTT    | 10.14                    | XCC            | .03              | 10.11                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 6.39                     | XCC            | .02              | 6.37                   |           |
|              |                               |      |      |     | C         | 06 MTT    | 1.43                     | XCC            |                  | 1.43                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 1.97                     | XCC            |                  | 1.97                   |           |
|              |                               |      |      |     | C         | 04 MTT    | .88                      | XCC            |                  | .88                    |           |
|              |                               |      |      |     | C         | 03 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | .80                      | XCC            |                  | .80                    |           |
|              |                               |      |      |     | C         | 01 MTT    | .31                      | XCC            |                  | .31                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 158.77                   | XCC            | .40              | 158.37                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 90.29                    | XCC            | .23              | 90.06                  |           |
|              |                               |      |      |     | C         | 09 NTT    | 2.72                     | XCC            | .01              | 2.71                   |           |
|              |                               |      |      |     | C         | 08 NTT    | .44                      | XCC            |                  | .44                    |           |
|              |                               |      |      |     | C         | 07 NTT    | 2.47                     | XCC            | .01              | 2.46                   |           |
|              |                               |      |      |     | C         | 06 NTT    | .56                      | XCC            |                  | .56                    |           |
|              |                               |      |      |     | C         | 05 NTT    | .04                      | XCC            |                  | .04                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 2.02                     | XCC            | .01              | 2.01                   |           |
|              |                               |      |      |     | C         | 03 NTT    | .89                      | XCC            |                  | .89                    |           |
|              |                               |      |      |     | P         | 10 MPP    | 6.08                     | XCC            | .02              | 6.06                   |           |
|              |                               |      |      |     | P         | 09 MPP    | 3.69                     | XCC            | .01              | 3.68                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 17.53                    | XCC            | .04              | 17.49                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 15.97                    | XCC            | .04              | 15.93                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 30.99                    | XCC            | .08              | 30.91                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 21.35                    | XCC            | .05              | 21.30                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 8.59                     | XCC            | .02              | 8.57                   |           |
|              |                               |      |      |     | P         | 03 MPP    | 3.96                     | XCC            | .01              | 3.95                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .51                      | XCC            |                  | .51                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .03                      | XCC            |                  | .03                    |           |
|              |                               |      |      |     | P         | 88 MPP    | .28                      | XCC            |                  | .28                    |           |
|              |                               |      |      |     | P         | 87 MPP    | .05                      | XCC            |                  | .05                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 62.31                    |                |                  | 62.31                  |           |
|              |                               |      |      |     | P         | 09 MTT    | 19.92                    |                |                  | 19.92                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 49.40                    |                |                  | 49.40                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 34.63                    |                |                  | 34.63                  |           |
|              |                               |      |      |     | P         | 06 MTT    | 47.40                    |                |                  | 47.40                  |           |
|              |                               |      |      |     | P         | 05 MTT    | 24.22                    |                |                  | 24.22                  |           |

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                   |      |      |     | P 04      | MTT       | 9.43                     |                |                  | 9.43                   |           |
|              |                                   |      |      |     | P 03      | MTT       | 3.43                     |                |                  | 3.43                   |           |
|              |                                   |      |      |     | P 02      | MTT       | .42                      | XCC            |                  | .42                    |           |
|              |                                   |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |           |
|              |                                   |      |      |     | P 88      | MTT       | .07                      | XCC            |                  | .07                    |           |
|              |                                   |      |      |     | P 87      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                                   |      |      |     | P 10      | NTT       | 2.14                     |                |                  | 2.14                   |           |
|              |                                   |      |      |     | P 09      | NTT       | 12.80                    |                |                  | 12.80                  |           |
|              |                                   |      |      |     | P 08      | NTT       | .91                      |                |                  | .91                    |           |
|              |                                   |      |      |     | P 07      | NTT       | 2.65                     |                |                  | 2.65                   |           |
|              |                                   |      |      |     | P 06      | NTT       | 1.30                     |                |                  | 1.30                   |           |
|              |                                   |      |      |     | P 05      | NTT       | 2.27                     |                |                  | 2.27                   |           |
|              |                                   |      |      |     | P 04      | NTT       | 3.81                     |                |                  | 3.81                   |           |
|              |                                   |      |      |     | P 03      | NTT       | 1.03                     |                |                  | 1.03                   |           |
|              |                                   |      |      |     | P 02      | NTT       | .16                      | XCC            |                  | .16                    |           |
|              |                                   |      |      |     | P 01      | NTT       | 1.48                     | XCC            |                  | 1.48                   |           |
|              |                                   |      |      |     | P 00      | NTT       | 1.33                     | XCC            |                  | 1.33                   |           |
|              |                                   |      |      |     | P 99      | NTT       | .14                      | XCC            |                  | .14                    |           |
|              |                                   |      |      |     | P 98      | NTT       | .88                      | XCC            |                  | .88                    |           |
|              |                                   |      |      |     | P 97      | NTT       | .32                      | XCC            |                  | .32                    |           |
|              |                                   |      |      |     | P 88      | NTT       | .06                      | XCC            |                  | .06                    |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 2,846.64  |
| SP01         | LANDSCAPE & LIGHT DIST NO. 1      | MDE  | 800  | 800 | C         | STA       | 33,304.42                |                |                  | 33,304.42              |           |
|              |                                   |      |      |     | P         | SPA       | 1,316.45                 |                |                  | 1,316.45               |           |
|              |                                   |      |      |     | P         | STA       | 2,971.45                 |                |                  | 2,971.45               |           |
|              |                                   |      |      |     | P         | ZTA       | 64.30                    |                |                  | 64.30                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 37,656.62 |
| SP02         | LANDSCAPE & LIGHT DIST NO. 2      | MDF  | 800  | 800 | C         | STA       | 171.70                   |                |                  | 171.70                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 171.70    |
| SP04         | LANDSCAPE & LIGHT DIST NO. 2 ZN C | MDH  | 800  | 800 | C         | STA       | 161.48                   |                |                  | 161.48                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 161.48    |
| SP05         | LANDSCAPE & LIGHT DIST NO. 2 ZN D | MDJ  | 800  | 800 | C         | STA       | 255.85                   |                |                  | 255.85                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 255.85    |
| 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       | 93.21                    |                |                  | 93.21                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 93.21     |
| SP08         | LANDSCAPE & LIGHT DIST NO. 2 ZN G | MDL  | 800  | 800 | C         | STA       | 158.49                   |                |                  | 158.49                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 158.49    |
| SP09         | LANDSCAPE & LIGHT DIST NO. 2 ZN H | MDN  | 800  | 800 | C         | STA       | 205.20                   |                |                  | 205.20                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 205.20    |
| SP11         | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDQ  | 800  | 800 | C         | STA       | 386.70                   |                |                  | 386.70                 |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 386.70    |
| SP12         | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDT  | 800  | 800 | C         | STA       | 1,469.27                 |                |                  | 1,469.27               |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 1,469.27  |
| SP13         | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDU  | 800  | 800 | C         | STA       | 532.68                   |                |                  | 532.68                 |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP14                   | LANDSCAPE & LIGHT DIST NO. 2 ZN M   | MDX  | 800  | 800 | C         | STA       | 830.20                   |                |                  | 830.20                 | 532.68    |
|                        |                                     |      |      |     | P         | SPA       | 31.92                    |                |                  | 31.92                  |           |
|                        |                                     |      |      |     | P         | STA       | 79.80                    |                |                  | 79.80                  |           |
| SP15                   | LANDSCAPE & LIGHT DIST NO. 2 ZN N   | MEB  | 800  | 800 | C         | STA       | 245.80                   |                |                  | 245.80                 | 941.92    |
| SP16                   | LANDSCAPE & LIGHT DIST NO. 2 ZN O   | MEC  | 800  | 800 | C         | STA       | 118.24                   |                |                  | 118.24                 | 245.80    |
| SP18                   | LANDSCAPE & LIGHT DIST NO. 2 ZN Q   | MEF  | 800  | 800 | C         | STA       | 112.71                   |                |                  | 112.71                 | 118.24    |
| SP19                   | LANDSCAPE & LIGHT DIST NO. 2 ZN R   | MEI  | 800  | 800 | C         | STA       | 172.16                   |                |                  | 172.16                 | 112.71    |
| SP20                   | LANDSCAPE & LIGHT DIST NO. 2 ZN S   | MEK  | 800  | 800 | C         | STA       | 187.78                   |                |                  | 187.78                 | 172.16    |
| SP21                   | LANDSCAPE & LIGHT DIST NO. 2 ZN T   | MFT  | 800  | 800 | C         | STA       | 1,137.71                 |                |                  | 1,137.71               | 187.78    |
| SP23                   | LANDSCAPE & LIGHT DIST NO. 2 ZN V   | MFV  | 800  | 800 | C         | STA       | 415.40                   |                |                  | 415.40                 | 1,137.71  |
| SP24                   | LANDSCAPE & LIGHT DIST NO. 2 ZN W   | MFW  | 800  | 800 | C         | STA       | 6,087.64                 |                |                  | 6,087.64               | 415.40    |
|                        |                                     |      |      |     | P         | SPA       | 26.38                    |                |                  | 26.38                  |           |
|                        |                                     |      |      |     | P         | STA       | 129.75                   |                |                  | 129.75                 |           |
| SP26                   | LANDSCAPE & LIGHT DIST NO. 2 ZN Y   | MFY  | 800  | 800 | C         | STA       | 136.12                   |                |                  | 136.12                 | 6,243.77  |
| SP27                   | LANDSCAPE & LIGHT DIST NO. 2 ZN Z   | MFZ  | 800  | 800 | C         | STA       | 120.68                   |                |                  | 120.68                 | 136.12    |
| SP28                   | LANDSCAPE & LIGHT DIST NO. 2 ZN A-1 | MHA  | 800  | 800 | C         | STA       | 403.42                   |                |                  | 403.42                 | 120.68    |
| SP30                   | LANDSCAPE & LIGHT DIST NO. 2 ZN C-1 | MHC  | 800  | 800 | C         | STA       | 744.10                   |                |                  | 744.10                 | 403.42    |
| SP31                   | LANDSCAPE & LIGHT DIST NO. 2 ZN D-1 | MHD  | 800  | 800 | C         | STA       | 572.22                   |                |                  | 572.22                 | 744.10    |
| SP34                   | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MET  | 800  | 800 | C         | STA       | 156.61                   |                |                  | 156.61                 | 572.22    |
| SP39                   | LANDSCAPE & LIGHT DIST NO. 2 ZN L-1 | MFN  | 800  | 800 | C         | STA       | 766.08                   |                |                  | 766.08                 | 156.61    |
| SP43                   | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MFS  | 800  | 800 | C         | STA       | 930.44                   |                |                  | 930.44                 | 766.08    |
| SP45                   | LANDSCAPE & LIGHT DIST NO. 2 ZN R-1 | MGD  | 800  | 800 | C         | STA       | 78.64                    |                |                  | 78.64                  | 930.44    |
| SP48                   | LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 | MGG  | 800  | 800 | C         | STA       | 97.86                    |                |                  | 97.86                  | 78.64     |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 97.86     |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 79,128.28 |

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | C 05      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | C 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | C 02      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |      | C 04      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | C 03      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 06      | MPP       | .21                      |                |                  | .21                    |       |
|                        |                  |      |      |      | P 05      | MPP       | .15                      |                |                  | .15                    |       |
|                        |                  |      |      |      | P 04      | MPP       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |      | P 03      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 02      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 01      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 88      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 87      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 06      | MTT       | .32                      |                |                  | .32                    |       |
|                        |                  |      |      |      | P 05      | MTT       | .16                      |                |                  | .16                    |       |
|                        |                  |      |      |      | P 04      | MTT       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |      | P 03      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 02      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 88      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 87      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 02      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 01      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 00      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 99      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 88      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 05      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1.15  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 1.15  |

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

PAGE: 622  
DATE: 03/14/2012

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND            | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-----------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| SP01                   | PARK ASSESSMENT | MDP  | 805 | 805          | C STA        | 16,646.95       |                       |                   |        | 16,646.95                 |           |
|                        |                 |      |     |              | C ZTA        | 33.45           |                       |                   |        | 33.45                     |           |
|                        |                 |      |     |              | P SPA        | 417.22          |                       |                   |        | 417.22                    |           |
|                        |                 |      |     |              | P STA        | 1,286.80        |                       |                   |        | 1,286.80                  |           |
|                        |                 |      |     |              | P ZTA        | 33.45           |                       |                   |        | 33.45                     |           |
|                        |                 |      |     |              |              |                 |                       |                   |        |                           | 18,417.87 |
| TOTAL AGENCY TRANSFERS |                 |      |     |              |              |                 |                       |                   |        | 18,417.87                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 623  
DATE: 03/14/2012

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01                   | SERIES A BOND ISSUE | NBP  | 710 | 710          | C STA        | 14,035.01                   |                   |        | 14,035.01                 |           |
|                        |                     |      |     |              | P SPA        | 2,781.98                    |                   |        | 2,781.98                  |           |
|                        |                     |      |     |              | P STA        | 4,563.02                    |                   |        | 4,563.02                  |           |
|                        |                     |      |     |              |              |                             |                   |        |                           | 21,380.01 |
| TOTAL AGENCY TRANSFERS |                     |      |     |              |              |                             |                   |        | <hr/>                     | 21,380.01 |

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

PAGE: 624  
DATE: 03/14/2012

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NCJ  | 719  | 719 | C            | STA          | 6,796.68        |                       |                   |        | 6,796.68                  |          |
|                        |             |      |      |     | P            | SPA          | 166.39          |                       |                   |        | 166.39                    |          |
|                        |             |      |      |     | P            | STA          | 543.61          |                       |                   |        | 543.61                    |          |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 7,506.68 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 7,506.68                  |          |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 625  
DATE: 03/14/2012

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NCT  | 712  | 712 | C            | STA          | 21,123.50       |                       |                   |        | 21,123.50                 |           |
|                        |             |      |      |     | P            | SPA          | 507.65          |                       |                   |        | 507.65                    |           |
|                        |             |      |      |     | P            | STA          | 1,119.50        |                       |                   |        | 1,119.50                  |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 22,750.65 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 22,750.65                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NCH  | 719  | 719 | C            | STA          | 7,091.13        |                       |                   |        | 7,091.13      |                       | 7,091.13 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 7,091.13              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NCC  | 719  | 719 | C            | STA          | 15,590.20       |                       |                   |        | 15,590.20                 |           |
|                        |             |      |      |     | P            | SPA          | 938.23          |                       |                   |        | 938.23                    |           |
|                        |             |      |      |     | P            | STA          | 1,570.58        |                       |                   |        | 1,570.58                  |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 18,099.01 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 18,099.01                 |           |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NCW  | 719  | 719 | C            | STA          | 6,182.47        |                       |                   |        | 6,182.47                  |          |
|                        |             |      |      |     | P            | SPA          | 68.52           |                       |                   |        | 68.52                     |          |
|                        |             |      |      |     | P            | STA          | 685.20          |                       |                   |        | 685.20                    |          |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 6,936.19 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 6,936.19                  |          |

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

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DATE: 03/14/2012

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NDI  | 719  | 719 | C            | STA          | 20,530.57       |                       |                   |        | 20,530.57     |                       |           |
|                        |             |      |      |     | P            | SPA          | 80.83           |                       |                   |        | 80.83         |                       |           |
|                        |             |      |      |     | P            | STA          | 367.39          |                       |                   |        | 367.39        |                       |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |               |                       | 20,978.79 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 20,978.79             |           |

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

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NDK  | 719  | 719 | C            | STA          | 2,615.55        |                       |                   |        | 2,615.55      |                       | 2,615.55 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 2,615.55              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NBE  | 724  | 724 | C            | STA          | 12,191.76       |                       |                   |        | 12,191.76     |                       | 12,191.76 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 12,191.76             |           |



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

PAGE: 633  
DATE: 03/14/2012

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 SPECIAL TAX       | NBB  | 710  | 710 | C            | STA          | 2,644.24                       |                   |                     | 2,644.24                     | 2,644.24 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 2,644.24 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 03/14/2012

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NWC  | 722  | 722 | C            | STA          | 3,943.45        |                       |                   |        | 3,943.45      |                       | 3,943.45 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 3,943.45              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NDL  | 719  | 719 | C            | STA          | 20,845.35       |                       |                   |        | 20,845.35     |                       |           |
|                        |             |      |      |     | P            | SPA          | 221.02          |                       |                   |        | 221.02        |                       |           |
|                        |             |      |      |     | P            | STA          | 1,004.66        |                       |                   |        | 1,004.66      |                       |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |               |                       | 22,071.03 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 22,071.03             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 636  
DATE: 03/14/2012

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NDJ  | 719  | 719 | C            | STA          | 38,223.23       |                       |                   |        | 38,223.23                 |           |
|                        |             |      |      |     | P            | SPA          | 2,104.04        |                       |                   |        | 2,104.04                  |           |
|                        |             |      |      |     | P            | STA          | 5,482.92        |                       |                   |        | 5,482.92                  |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 45,810.19 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 45,810.19                 |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01 UPLAND UNIFIED CFD 99-1 AREA 1 | NEA  | 703  | 703 | C            | STA          | 4,173.91        |                       |                   |        | 4,173.91      |                       | 4,173.91 |
| ST02 UPLAND UNIFIED CFD 99-1 AREA 2 | NED  | 703  | 703 | C            | STA          | 2,703.53        |                       |                   |        | 2,703.53      |                       | 2,703.53 |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              |                 |                       |                   |        |               |                       | 6,877.44 |

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 03/14/2012

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NEB  | 719  | 719 | C            | STA          | 16,155.56       |                       |                   |        | 16,155.56                 |           |
|                        |             |      |      |     | P            | SPA          | 626.76          |                       |                   |        | 626.76                    |           |
|                        |             |      |      |     | P            | STA          | 2,131.18        |                       |                   |        | 2,131.18                  |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 18,913.50 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 18,913.50                 |           |

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 03/14/2012

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NWJ  | 722  | 722 | C            | STA          | 1,110.45        |                       |                   |        | 1,110.45      |                       | 1,110.45 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 1,110.45              |          |

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

PAGE: 640  
DATE: 03/14/2012

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NDM  | 719  | 719 | C            | STA          | 7,368.52        |                       |                   |        | 7,368.52      |                       | 7,368.52 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 7,368.52              |          |



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

PAGE: 641  
DATE: 03/14/2012

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NCE  | 718  | 718 | C            | STA          | 5,888.37        |                       |                   |        | 5,888.37      |                       | 5,888.37 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 5,888.37              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 642  
DATE: 03/14/2012

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NWD  | 722  | 722 | C            | STA          | 7,028.10        |                       |                   |        | 7,028.10      |                       | 7,028.10 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 7,028.10              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 03/14/2012

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NWL  | 727  | 727 | C            | STA          | 16,970.97       |                     |                     | 16,970.97     |                       | 16,970.97 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                     |                     |               | 16,970.97             |           |

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

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DATE: 03/14/2012

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NEC  | 703  | 703 | C            | STA          | 4,948.05        |                       |                   |        | 4,948.05      |                       | 4,948.05 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 4,948.05              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NEW  | 729  | 729 | C            | STA          | 13,221.23       |                       |                   |        | 13,221.23                 |           |
|                        |             |      |      |     | P            | SPA          | 113.80          |                       |                   |        | 113.80                    |           |
|                        |             |      |      |     | P            | STA          | 517.28          |                       |                   |        | 517.28                    |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 13,852.31 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 13,852.31                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NWK  | 722  | 722 | C            | STA          | 27,002.10       |                       |                   |        | 27,002.10     |                       | 27,002.10 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 27,002.10             |           |

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

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DATE: 03/14/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND        | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NEE  | 719 | 719          | C STA        | 19,965.40                   |                   |                     | 19,965.40                 |           |
|                        |             |      |     |              | P SPA        | 1,309.90                    |                   |                     | 1,309.90                  |           |
|                        |             |      |     |              | P STA        | 3,522.96                    |                   |                     | 3,522.96                  |           |
|                        |             |      |     |              |              |                             |                   |                     |                           | 24,798.26 |
| TOTAL AGENCY TRANSFERS |             |      |     |              |              |                             |                   |                     | <u>24,798.26</u>          |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901  
ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410  
LOS ANGELES, CA 90012  
ATTN: SPECIAL TAX FUND

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NEF  | 732  | 732 | C            | STA          | 12,417.75       |                       |                   |        | 12,417.75     |                       | 12,417.75 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 12,417.75             |           |



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

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DATE: 03/14/2012

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NEX  | 733  | 733 | C            | STA          | 16,745.75       |                       |                   |        | 16,745.75                 |           |
|                        |             |      |      |     | P            | SPA          | 526.24          |                       |                   |        | 526.24                    |           |
|                        |             |      |      |     | P            | STA          | 2,162.66        |                       |                   |        | 2,162.66                  |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 19,434.65 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 19,434.65                 |           |

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

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DATE: 03/14/2012

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NEI  | 719  | 719 | C            | STA          | 4,360.33        |                       |                   |        | 4,360.33      |                       | 4,360.33 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 4,360.33              |          |

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

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DATE: 03/14/2012

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NEJ  | 719  | 719 | C            | STA          | 6,577.09        |                       |                   |        | 6,577.09      |                       | 6,577.09 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 6,577.09              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NWN  | 722  | 722 | C            | STA          | 4,418.03        |                       |                   |        | 4,418.03                  |          |
|                        |             |      |      |     | P            | SPA          | 138.11          |                       |                   |        | 138.11                    |          |
|                        |             |      |      |     | P            | STA          | 627.76          |                       |                   |        | 627.76                    |          |
|                        |             |      |      |     |              |              |                 |                       |                   |        | 5,183.90                  |          |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |                           | 5,183.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NEK  | 726  | 726 | C            | STA          | 7,597.40        |                       |                   |        | 7,597.40      |                       | 7,597.40 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 7,597.40              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NFC  | 722  | 722 | C            | STA          | 22,354.78       |                       |                   |        | 22,354.78                 |           |
|                        |             |      |      |     | P            | SPA          | 1,835.21        |                       |                   |        | 1,835.21                  |           |
|                        |             |      |      |     | P            | STA          | 4,615.44        |                       |                   |        | 4,615.44                  |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 28,805.43 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 28,805.43                 |           |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NFB  | 733  | 733 | C            | STA          | 2,545.02        |                       |                   |        | 2,545.02      |                       | 2,545.02 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 2,545.02              |          |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NEL  | 729  | 729 | C            | STA          | 6,381.04        |                       |                   |        | 6,381.04      |                       | 6,381.04 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 6,381.04              |          |

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

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DATE: 03/14/2012

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NEO  | 729  | 729 | C            | STA          | 2,103.92        |                       |                   |        | 2,103.92      |                       | 2,103.92 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 2,103.92              |          |

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 03/14/2012

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NEP  | 729  | 729 | C            | STA          | 16,290.44                      |                   |        | 16,290.44                 | 16,290.44 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                                |                   |        | 16,290.44                 |           |

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

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DATE: 03/14/2012

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NGL  | 723  | 723 | C            | STA          | 10,398.81       |                       |                   |        | 10,398.81                 |           |
|                        |             |      |      |     | P            | SPA          |                 |                       |                   |        | .00                       |           |
|                        |             |      |      |     | P            | STA          |                 |                       |                   |        | .00                       |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 10,398.81 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 10,398.81                 |           |

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

PAGE: 661  
DATE: 03/14/2012

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NGQ  | 723  | 723 | C            | STA          | 4,363.95        |                       |                   |        | 4,363.95      |                       | 4,363.95 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 4,363.95              |          |

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

PAGE: 662  
DATE: 03/14/2012

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NET  | 712  | 712 | C            | STA          | 3,023.30        |                       |                   |        | 3,023.30      |                       | 3,023.30 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 3,023.30              |          |

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

PAGE: 663  
DATE: 03/14/2012

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NFM  | 722  | 722 | C            | STA          | 3,961.71        |                       |                   |        | 3,961.71      |                       | 3,961.71 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 3,961.71              |          |

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

PAGE: 664  
DATE: 03/14/2012

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | ETIWANDA SCHOOL DISTRICT | NFP  | 719  | 719 | C            | STA          | 27,486.20       |                       |                   |        | 27,486.20     |                       | 27,486.20 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 27,486.20             |           |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 665  
DATE: 03/14/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | ETIWANDA SCHOOL DIST | NEY  | 719  | 719 | C            | STA          | 4,928.88        |                       |                   |        | 4,928.88      |                       | 4,928.88 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |        |               | 4,928.88              |          |

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

PAGE: 666  
DATE: 03/14/2012

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | ETIWANDA SCHOOL DIST | NFD  | 719  | 719 | C            | STA          | 3,351.46        |                       |                   |        | 3,351.46      |                       | 3,351.46 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |        |               | 3,351.46              |          |

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

PAGE: 667  
DATE: 03/14/2012

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NFL  | 733  | 733 | C            | STA          | 3,166.51        |                       |                   |        | 3,166.51      |                       | 3,166.51 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 3,166.51              |          |

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

PAGE: 668  
DATE: 03/14/2012

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NFF  | 712  | 712 | C            | STA          | 1,841.80        |                       |                   |        | 1,841.80      |                       | 1,841.80 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 1,841.80              |          |

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

PAGE: 669  
DATE: 03/14/2012

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NFO  | 732  | 732 | C            | STA          | 16,424.40       |                       |                   |        | 16,424.40     |                       | 16,424.40 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 16,424.40             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 670  
DATE: 03/14/2012

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| ST01                   | SPECIAL TAX | NGW  | 723  | 723 | C            | STA          |                 |                       |                   |                     |               | .00                   | .00   |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |                     |               | .00                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 03/14/2012

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NAY  | 702  | 702 | C            | STA          | 19,037.20       |                       |                   |        | 19,037.20     |                       | 19,037.20 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 19,037.20             |           |

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

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DATE: 03/14/2012

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | SPECIAL TAX | NWM  | 727  | 727 | C            | STA          | 727.25          |                       |                   |        | 727.25        |                       | 727.25 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 727.25                |        |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 673  
DATE: 03/14/2012

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NFK  | 718  | 718 | C            | STA          | 2,285.16        |                       |                   |        | 2,285.16      |                       | 2,285.16 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 2,285.16              |          |

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

PAGE: 674  
DATE: 03/14/2012

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NEK  | 726  | 726 | C            | STA          | 2,096.51        |                       |                   |        | 2,096.51      |                       | 2,096.51 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 2,096.51              |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR   | P 87 MPP               |                             | XCC               | .00                       |       |
|                           |               | P 88 MPP               | .01                         | XCC               | .01                       |       |
|                           |               | P 87 MTT               |                             | XCC               | .00                       |       |
|                           |               | P 88 MTT               | .01                         | XCC               | .01                       |       |
|                           |               | P 88 NTT               |                             | XCC               | .00                       |       |
|                           |               |                        |                             |                   |                           | .02   |
| TOTAL AGENCY TRANSFERS    |               |                        |                             |                   |                           | .02   |

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR   | C 05         | MTT          | .66                         | XCC               |        | .66                       |       |
|                           |               | C 04         | MTT          | .27                         | XCC               |        | .27                       |       |
|                           |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | C 02         | MTT          | .22                         | XCC               |        | .22                       |       |
|                           |               | C 01         | MTT          | .09                         | XCC               |        | .09                       |       |
|                           |               | C 03         | NTT          | .26                         | XCC               |        | .26                       |       |
|                           |               | C 04         | NTT          | .63                         | XCC               |        | .63                       |       |
|                           |               | C 05         | NTT          | .02                         | XCC               |        | .02                       |       |
|                           |               | P 05         | MPP          | 7.06                        | XCC               | .02    | 7.04                      |       |
|                           |               | P 04         | MPP          | 2.68                        | XCC               | .01    | 2.67                      |       |
|                           |               | P 03         | MPP          | 1.16                        | XCC               |        | 1.16                      |       |
|                           |               | P 02         | MPP          | .15                         | XCC               |        | .15                       |       |
|                           |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 88         | MPP          | .04                         | XCC               |        | .04                       |       |
|                           |               | P 87         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 05         | MTT          | 8.01                        |                   |        | 8.01                      |       |
|                           |               | P 04         | MTT          | 2.94                        |                   |        | 2.94                      |       |
|                           |               | P 03         | MTT          | 1.01                        |                   |        | 1.01                      |       |
|                           |               | P 02         | MTT          | .12                         | XCC               |        | .12                       |       |
|                           |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 97         | NTT          | .07                         | XCC               |        | .07                       |       |
|                           |               | P 98         | NTT          | .19                         | XCC               |        | .19                       |       |
|                           |               | P 99         | NTT          | .03                         | XCC               |        | .03                       |       |
|                           |               | P 00         | NTT          | .32                         | XCC               |        | .32                       |       |
|                           |               | P 01         | NTT          | .39                         | XCC               |        | .39                       |       |
|                           |               | P 02         | NTT          | .05                         | XCC               |        | .05                       |       |
|                           |               | P 03         | NTT          | .30                         |                   |        | .30                       |       |
|                           |               | P 04         | NTT          | 1.19                        |                   |        | 1.19                      |       |
|                           |               | P 05         | NTT          | .75                         |                   |        | .75                       |       |
|                           |               |              |              |                             |                   |        |                           | 28.62 |
| TOTAL AGENCY TRANSFERS    |               |              |              |                             |                   |        |                           | 28.62 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 03/14/2012

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OJS ACR ACR   | P 87 MPP               |                             | XCC               | .00                       |       |
|                           |               | P 88 MPP               | .02                         | XCC               | .02                       |       |
|                           |               | P 87 MTT               |                             | XCC               | .00                       |       |
|                           |               | P 88 MTT               |                             | XCC               | .00                       |       |
|                           |               | P 88 NTT               | .01                         | XCC               | .01                       |       |
|                           |               |                        |                             |                   |                           | .03   |
| TOTAL AGENCY TRANSFERS    |               |                        |                             |                   |                           | .03   |



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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 1,825.74                 | XCC            | 4.56             | 1,821.18               |       |
|              |                  |      |      |     | C 10      | MTT       | 366.15                   | XCC            | .92              | 365.23                 |       |
|              |                  |      |      |     | C 09      | MTT       | 8.02                     | XCC            | .02              | 8.00                   |       |
|              |                  |      |      |     | C 08      | MTT       | 9.84                     | XCC            | .02              | 9.82                   |       |
|              |                  |      |      |     | C 07      | MTT       | 5.91                     | XCC            | .01              | 5.90                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.30                     | XCC            |                  | 1.30                   |       |
|              |                  |      |      |     | C 05      | MTT       | 1.71                     | XCC            |                  | 1.71                   |       |
|              |                  |      |      |     | C 04      | MTT       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | C 01      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 11      | NTT       | 159.63                   | XCC            | .40              | 159.23                 |       |
|              |                  |      |      |     | C 10      | NTT       | 92.45                    | XCC            | .23              | 92.22                  |       |
|              |                  |      |      |     | C 09      | NTT       | 2.76                     | XCC            | .01              | 2.75                   |       |
|              |                  |      |      |     | C 08      | NTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | C 07      | NTT       | 2.28                     | XCC            | .01              | 2.27                   |       |
|              |                  |      |      |     | C 06      | NTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | C 05      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 04      | NTT       | 1.64                     | XCC            |                  | 1.64                   |       |
|              |                  |      |      |     | C 03      | NTT       | .67                      | XCC            |                  | .67                    |       |
|              |                  |      |      |     | C         | STS       | 18,786.08                | XCC            | 46.97            | 18,739.11              |       |
|              |                  |      |      |     | C         | UTT       | 69.72                    | XCC            | .17              | 69.55                  |       |
|              |                  |      |      |     | C         | ZTT       | 279.23                   | XCC            | .70              | 278.53                 |       |
|              |                  |      |      |     | P 10      | MPP       | 6.23                     | XCC            | .02              | 6.21                   |       |
|              |                  |      |      |     | P 09      | MPP       | 3.74                     | XCC            | .01              | 3.73                   |       |
|              |                  |      |      |     | P 08      | MPP       | 17.02                    | XCC            | .04              | 16.98                  |       |
|              |                  |      |      |     | P 07      | MPP       | 14.77                    | XCC            | .04              | 14.73                  |       |
|              |                  |      |      |     | P 06      | MPP       | 27.99                    | XCC            | .07              | 27.92                  |       |
|              |                  |      |      |     | P 05      | MPP       | 18.64                    | XCC            | .05              | 18.59                  |       |
|              |                  |      |      |     | P 04      | MPP       | 7.02                     | XCC            | .02              | 7.00                   |       |
|              |                  |      |      |     | P 03      | MPP       | 3.00                     | XCC            | .01              | 2.99                   |       |
|              |                  |      |      |     | P 02      | MPP       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 87      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 10      | MTT       | 63.80                    |                |                  | 63.80                  |       |
|              |                  |      |      |     | P 09      | MTT       | 20.21                    |                |                  | 20.21                  |       |
|              |                  |      |      |     | P 08      | MTT       | 47.99                    |                |                  | 47.99                  |       |
|              |                  |      |      |     | P 07      | MTT       | 32.02                    |                |                  | 32.02                  |       |
|              |                  |      |      |     | P 06      | MTT       | 42.82                    |                |                  | 42.82                  |       |
|              |                  |      |      |     | P 05      | MTT       | 21.13                    |                |                  | 21.13                  |       |
|              |                  |      |      |     | P 04      | MTT       | 7.70                     |                |                  | 7.70                   |       |
|              |                  |      |      |     | P 03      | MTT       | 2.60                     |                |                  | 2.60                   |       |
|              |                  |      |      |     | P 02      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MTT       | .04                      | XCC            |                  | .04                    |       |

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 10         | NTT          | 2.20                        |                   |        | 2.20                      |           |
|                        |               | P 09         | NTT          | 12.99                       |                   |        | 12.99                     |           |
|                        |               | P 08         | NTT          | .90                         |                   |        | .90                       |           |
|                        |               | P 07         | NTT          | 2.45                        |                   |        | 2.45                      |           |
|                        |               | P 06         | NTT          | 1.18                        |                   |        | 1.18                      |           |
|                        |               | P 05         | NTT          | 1.98                        |                   |        | 1.98                      |           |
|                        |               | P 04         | NTT          | 3.11                        |                   |        | 3.11                      |           |
|                        |               | P 03         | NTT          | .79                         |                   |        | .79                       |           |
|                        |               | P 02         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 01         | NTT          | .97                         | XCC               |        | .97                       |           |
|                        |               | P 00         | NTT          | .84                         | XCC               |        | .84                       |           |
|                        |               | P 99         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 98         | NTT          | .51                         | XCC               |        | .51                       |           |
|                        |               | P 97         | NTT          | .18                         | XCC               |        | .18                       |           |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P            | UTT          | 35.15                       | XCC               | .07    | 35.08                     |           |
|                        |               | P            | ZTT          | 86.05                       | XCC               | .20    | 85.85                     |           |
|                        |               |              |              |                             |                   |        |                           | 22,048.15 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 22,048.15 |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 1,492.60                 | XCC            | 3.73             | 1,488.87               |          |
|              |                               |      |      |     | C         | UTT       | 5.54                     | XCC            | .01              | 5.53                   |          |
|              |                               |      |      |     | C         | ZTT       | 22.19                    | XCC            | .06              | 22.13                  |          |
|              |                               |      |      |     | P         | SPS       | 52.33                    | XCC            | .13              | 52.20                  |          |
|              |                               |      |      |     | P         | STS       | 135.31                   | XCC            | .33              | 134.98                 |          |
|              |                               |      |      |     | P         | UTT       | 2.67                     | XCC            |                  | 2.67                   |          |
|              |                               |      |      |     | P         | ZTT       | 6.43                     | XCC            | .01              | 6.42                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,712.80 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIP  | ACR  | ACR | C 11      | MTT       | 145.06                   | XCC            | .36              | 144.70                 |          |
|              |                               |      |      |     | C 10      | MTT       | 27.36                    | XCC            | .07              | 27.29                  |          |
|              |                               |      |      |     | C 09      | MTT       | .58                      | XCC            |                  | .58                    |          |
|              |                               |      |      |     | C 08      | MTT       | .66                      | XCC            |                  | .66                    |          |
|              |                               |      |      |     | C 07      | MTT       | .40                      | XCC            |                  | .40                    |          |
|              |                               |      |      |     | C 06      | MTT       | .09                      | XCC            |                  | .09                    |          |
|              |                               |      |      |     | C 05      | MTT       | .12                      | XCC            |                  | .12                    |          |
|              |                               |      |      |     | C 04      | MTT       | .05                      | XCC            |                  | .05                    |          |
|              |                               |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 02      | MTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | C 01      | MTT       | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | C 11      | NTT       | 12.68                    | XCC            | .03              | 12.65                  |          |
|              |                               |      |      |     | C 10      | NTT       | 6.91                     | XCC            | .02              | 6.89                   |          |
|              |                               |      |      |     | C 09      | NTT       | .20                      | XCC            |                  | .20                    |          |
|              |                               |      |      |     | C 08      | NTT       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | C 07      | NTT       | .16                      | XCC            |                  | .16                    |          |
|              |                               |      |      |     | C 06      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | C 04      | NTT       | .12                      | XCC            |                  | .12                    |          |
|              |                               |      |      |     | C 03      | NTT       | .05                      | XCC            |                  | .05                    |          |
|              |                               |      |      |     | P 10      | MPP       | .46                      | XCC            |                  | .46                    |          |
|              |                               |      |      |     | P 09      | MPP       | .27                      | XCC            |                  | .27                    |          |
|              |                               |      |      |     | P 08      | MPP       | 1.13                     | XCC            |                  | 1.13                   |          |
|              |                               |      |      |     | P 07      | MPP       | .99                      | XCC            |                  | .99                    |          |
|              |                               |      |      |     | P 06      | MPP       | 1.82                     | XCC            |                  | 1.82                   |          |
|              |                               |      |      |     | P 05      | MPP       | 1.29                     | XCC            |                  | 1.29                   |          |
|              |                               |      |      |     | P 04      | MPP       | .52                      | XCC            |                  | .52                    |          |
|              |                               |      |      |     | P 03      | MPP       | .22                      | XCC            |                  | .22                    |          |
|              |                               |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P 88      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P 10      | MTT       | 4.76                     |                |                  | 4.76                   |          |
|              |                               |      |      |     | P 09      | MTT       | 1.46                     |                |                  | 1.46                   |          |
|              |                               |      |      |     | P 08      | MTT       | 3.17                     |                |                  | 3.17                   |          |
|              |                               |      |      |     | P 07      | MTT       | 2.15                     |                |                  | 2.15                   |          |
|              |                               |      |      |     | P 06      | MTT       | 2.78                     |                |                  | 2.78                   |          |
|              |                               |      |      |     | P 05      | MTT       | 1.47                     |                |                  | 1.47                   |          |

TIME: 21:56:49

## PROPERTY TAX DIVISION

DATE: 03/14/2012

## AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 04         | MTT          | .58                         |                   |        | .58                       |          |
|                        |               | P 03         | MTT          | .19                         |                   |        | .19                       |          |
|                        |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 01         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 09         | NTT          | .94                         |                   |        | .94                       |          |
|                        |               | P 08         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 07         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 06         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 05         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 04         | NTT          | .23                         |                   |        | .23                       |          |
|                        |               | P 03         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 01         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 00         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               |              |              |                             |                   |        |                           | 219.41   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,932.21 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 95.15                    | XCC            | .24              | 94.91                  |       |
|              |                  |      |      |     | C 10      | MTT       | 19.51                    | XCC            | .05              | 19.46                  |       |
|              |                  |      |      |     | C 09      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | C 08      | MTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | C 07      | MTT       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | C 06      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 05      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 04      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 11      | NTT       | 8.32                     | XCC            | .02              | 8.30                   |       |
|              |                  |      |      |     | C 10      | NTT       | 4.93                     | XCC            | .01              | 4.92                   |       |
|              |                  |      |      |     | C 09      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 03      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C         | STS       | 979.04                   | XCC            | 2.45             | 976.59                 |       |
|              |                  |      |      |     | C         | UTT       | 3.63                     | XCC            | .01              | 3.62                   |       |
|              |                  |      |      |     | C         | ZTT       | 14.55                    | XCC            | .04              | 14.51                  |       |
|              |                  |      |      |     | P 10      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 09      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 08      | MPP       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | P 07      | MPP       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | P 06      | MPP       | 1.44                     | XCC            |                  | 1.44                   |       |
|              |                  |      |      |     | P 05      | MPP       | .95                      | XCC            |                  | .95                    |       |
|              |                  |      |      |     | P 04      | MPP       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 03      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 3.40                     |                |                  | 3.40                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.07                     |                |                  | 1.07                   |       |
|              |                  |      |      |     | P 08      | MTT       | 2.42                     |                |                  | 2.42                   |       |
|              |                  |      |      |     | P 07      | MTT       | 1.64                     |                |                  | 1.64                   |       |
|              |                  |      |      |     | P 06      | MTT       | 2.19                     |                |                  | 2.19                   |       |
|              |                  |      |      |     | P 05      | MTT       | 1.08                     |                |                  | 1.08                   |       |
|              |                  |      |      |     | P 04      | MTT       | .40                      |                |                  | .40                    |       |
|              |                  |      |      |     | P 03      | MTT       | .14                      |                |                  | .14                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .12                         |                   |        | .12                       |          |
|                        |               | P 09         | NTT          | .69                         |                   |        | .69                       |          |
|                        |               | P 08         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 07         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 06         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 05         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 04         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 03         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 00         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | SPS          | 37.32                       | XCC               | .09    | 37.23                     |          |
|                        |               | P            | STS          | 96.47                       | XCC               | .24    | 96.23                     |          |
|                        |               | P            | UTT          | 1.87                        | XCC               |        | 1.87                      |          |
|                        |               | P            | ZTT          | 4.59                        | XCC               | .01    | 4.58                      |          |
|                        |               |              |              |                             |                   |        |                           | 1,283.09 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,283.09 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 2,908.70                 | XCC            | 7.27             | 2,901.43               |       |
|              |                  |      |      |     | C 10      | MTT       | 595.22                   | XCC            | 1.49             | 593.73                 |       |
|              |                  |      |      |     | C 09      | MTT       | 13.27                    | XCC            | .03              | 13.24                  |       |
|              |                  |      |      |     | C 08      | MTT       | 16.73                    | XCC            | .04              | 16.69                  |       |
|              |                  |      |      |     | C 07      | MTT       | 10.06                    | XCC            | .03              | 10.03                  |       |
|              |                  |      |      |     | C 06      | MTT       | 2.20                     | XCC            | .01              | 2.19                   |       |
|              |                  |      |      |     | C 05      | MTT       | 2.85                     | XCC            | .01              | 2.84                   |       |
|              |                  |      |      |     | C 04      | MTT       | 1.16                     | XCC            |                  | 1.16                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | C 01      | MTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | C 11      | NTT       | 254.32                   | XCC            | .64              | 253.68                 |       |
|              |                  |      |      |     | C 10      | NTT       | 150.29                   | XCC            | .38              | 149.91                 |       |
|              |                  |      |      |     | C 09      | NTT       | 4.56                     | XCC            | .01              | 4.55                   |       |
|              |                  |      |      |     | C 08      | NTT       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | C 07      | NTT       | 3.89                     | XCC            | .01              | 3.88                   |       |
|              |                  |      |      |     | C 06      | NTT       | .85                      | XCC            |                  | .85                    |       |
|              |                  |      |      |     | C 05      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 04      | NTT       | 2.64                     | XCC            | .01              | 2.63                   |       |
|              |                  |      |      |     | C 03      | NTT       | 1.05                     | XCC            |                  | 1.05                   |       |
|              |                  |      |      |     | C         | STS       | 29,929.37                | XCC            | 74.82            | 29,854.55              |       |
|              |                  |      |      |     | C         | UTT       | 111.08                   | XCC            | .28              | 110.80                 |       |
|              |                  |      |      |     | C         | ZTT       | 444.86                   | XCC            | 1.11             | 443.75                 |       |
|              |                  |      |      |     | P 10      | MPP       | 10.12                    | XCC            | .03              | 10.09                  |       |
|              |                  |      |      |     | P 09      | MPP       | 6.19                     | XCC            | .02              | 6.17                   |       |
|              |                  |      |      |     | P 08      | MPP       | 28.93                    | XCC            | .07              | 28.86                  |       |
|              |                  |      |      |     | P 07      | MPP       | 25.14                    | XCC            | .06              | 25.08                  |       |
|              |                  |      |      |     | P 06      | MPP       | 47.36                    | XCC            | .12              | 47.24                  |       |
|              |                  |      |      |     | P 05      | MPP       | 30.87                    | XCC            | .08              | 30.79                  |       |
|              |                  |      |      |     | P 04      | MPP       | 11.25                    | XCC            | .03              | 11.22                  |       |
|              |                  |      |      |     | P 03      | MPP       | 4.68                     | XCC            | .01              | 4.67                   |       |
|              |                  |      |      |     | P 02      | MPP       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | P 87      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 10      | MTT       | 103.71                   |                |                  | 103.71                 |       |
|              |                  |      |      |     | P 09      | MTT       | 33.43                    |                |                  | 33.43                  |       |
|              |                  |      |      |     | P 08      | MTT       | 81.52                    |                |                  | 81.52                  |       |
|              |                  |      |      |     | P 07      | MTT       | 54.51                    |                |                  | 54.51                  |       |
|              |                  |      |      |     | P 06      | MTT       | 72.45                    |                |                  | 72.45                  |       |
|              |                  |      |      |     | P 05      | MTT       | 34.99                    |                |                  | 34.99                  |       |
|              |                  |      |      |     | P 04      | MTT       | 12.35                    |                |                  | 12.35                  |       |
|              |                  |      |      |     | P 03      | MTT       | 4.07                     |                |                  | 4.07                   |       |
|              |                  |      |      |     | P 02      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MTT       | .05                      | XCC            |                  | .05                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                 |      |      |     | P 87      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                                 |      |      |     | P 10      | NTT       | 3.57                     |                |                  | 3.57                   |           |
|              |                                 |      |      |     | P 09      | NTT       | 21.49                    |                |                  | 21.49                  |           |
|              |                                 |      |      |     | P 08      | NTT       | 1.52                     |                |                  | 1.52                   |           |
|              |                                 |      |      |     | P 07      | NTT       | 4.16                     |                |                  | 4.16                   |           |
|              |                                 |      |      |     | P 06      | NTT       | 1.99                     |                |                  | 1.99                   |           |
|              |                                 |      |      |     | P 05      | NTT       | 3.28                     |                |                  | 3.28                   |           |
|              |                                 |      |      |     | P 04      | NTT       | 4.98                     |                |                  | 4.98                   |           |
|              |                                 |      |      |     | P 03      | NTT       | 1.23                     |                |                  | 1.23                   |           |
|              |                                 |      |      |     | P 02      | NTT       | .18                      | XCC            |                  | .18                    |           |
|              |                                 |      |      |     | P 01      | NTT       | 1.52                     | XCC            |                  | 1.52                   |           |
|              |                                 |      |      |     | P 00      | NTT       | 1.30                     | XCC            |                  | 1.30                   |           |
|              |                                 |      |      |     | P 99      | NTT       | .13                      | XCC            |                  | .13                    |           |
|              |                                 |      |      |     | P 98      | NTT       | .81                      | XCC            |                  | .81                    |           |
|              |                                 |      |      |     | P 97      | NTT       | .29                      | XCC            |                  | .29                    |           |
|              |                                 |      |      |     | P 88      | NTT       | .05                      | XCC            |                  | .05                    |           |
|              |                                 |      |      |     | P         | SPS       | 1,138.47                 | XCC            | 2.84             | 1,135.63               |           |
|              |                                 |      |      |     | P         | STS       | 2,942.93                 | XCC            | 7.36             | 2,935.57               |           |
|              |                                 |      |      |     | P         | UTT       | 57.14                    | XCC            | .13              | 57.01                  |           |
|              |                                 |      |      |     | P         | ZTT       | 139.92                   | XCC            | .33              | 139.59                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 39,245.76 |
| SP01         | FIRE SUPPRESSION                | OIT  | ACR  | ACR | C         | STA       | 37,540.35                |                |                  | 37,540.35              |           |
|              |                                 |      |      |     | P         | SPA       | 1,584.27                 |                |                  | 1,584.27               |           |
|              |                                 |      |      |     | P         | STA       | 3,390.03                 |                |                  | 3,390.03               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 42,514.65 |
| SP02         | SEWER USER FEES                 | OIT  | ACR  | ACR | C         | STA       | 34,457.28                |                |                  | 34,457.28              |           |
|              |                                 |      |      |     | P         | SPA       | 1,471.37                 |                |                  | 1,471.37               |           |
|              |                                 |      |      |     | P         | STA       | 3,167.65                 |                |                  | 3,167.65               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 39,096.30 |
| SP03         | TRASH SERVICES                  | OIT  | ACR  | ACR | C         | STA       | 32,901.12                |                |                  | 32,901.12              |           |
|              |                                 |      |      |     | P         | SPA       | 1,365.40                 |                |                  | 1,365.40               |           |
|              |                                 |      |      |     | P         | STA       | 2,862.14                 |                |                  | 2,862.14               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 37,128.66 |
| SP04         | BIG BEAR RWA SEWER FEE          | OIT  | ACR  | ACR | C         | STA       | 52,155.45                |                |                  | 52,155.45              |           |
|              |                                 |      |      |     | P         | SPA       | 2,143.87                 |                |                  | 2,143.87               |           |
|              |                                 |      |      |     | P         | STA       | 4,612.59                 |                |                  | 4,612.59               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 58,911.91 |
| SP05         | COMMERCIAL DISPOSAL SERVICE FEE | OIT  | ACR  | ACR | C         | STA       | 132.28                   |                |                  | 132.28                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 132.28    |
| SS01         | SEWER STANDBY                   | OIT  | ACR  | ACR | C         | STA       | 1,283.75                 |                |                  | 1,283.75               |           |
|              |                                 |      |      |     | P         | SPA       | 82.35                    |                |                  | 82.35                  |           |
|              |                                 |      |      |     | P         | STA       | 142.10                   |                |                  | 142.10                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,508.20  |
| SU01         | DELINQUENT USER FEES            | OIT  | ACR  | ACR | C         | STA       | 1,757.22                 |                |                  | 1,757.22               |           |
|              |                                 |      |      |     | P         | SPA       | 117.34                   |                |                  | 117.34                 |           |
|              |                                 |      |      |     | P         | STA       | 293.35                   |                |                  | 293.35                 |           |

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

PAGE: 687  
DATE: 03/14/2012

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|----------------------------------|------|------|-----|-----------|------|--------------------------|----------------|------------------|------------------------|----------|
| SW01                   | WATER STANDBY                    | OIT  | ACR  | ACR | C         | STA  | 5,486.30                 |                |                  | 5,486.30               | 2,167.91 |
|                        |                                  |      |      |     | P         | SPA  | 184.15                   |                |                  | 184.15                 |          |
|                        |                                  |      |      |     | P         | STA  | 499.80                   |                |                  | 499.80                 |          |
| TS10                   | A.D. 02-01 DIXIE LEE LANE SEWER  | OIT  | ACR  | ACR | C         | STA  | 1,292.28                 |                |                  | 1,292.28               | 6,170.25 |
| TS11                   | A.D. 03-01 EAST SHAY SEWER ASSMT | OIT  | ACR  | ACR | C         | STA  | 2,256.75                 |                |                  | 2,256.75               | 1,292.28 |
|                        |                                  |      |      |     |           |      |                          |                |                  |                        | 2,256.75 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |      |                          |                |                  | 230,424.95             |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 31.97                    | XCC            | .08              | 31.89                  |       |
|              |                  |      |      |     | C 10      | MTT       | 6.62                     | XCC            | .02              | 6.60                   |       |
|              |                  |      |      |     | C 09      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 08      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 07      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 06      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 05      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 04      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 11      | NTT       | 2.79                     | XCC            | .01              | 2.78                   |       |
|              |                  |      |      |     | C 10      | NTT       | 1.67                     | XCC            |                  | 1.67                   |       |
|              |                  |      |      |     | C 09      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 03      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C         | STS       | 328.88                   | XCC            | .82              | 328.06                 |       |
|              |                  |      |      |     | C         | UTT       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                  |      |      |     | C         | ZTT       | 4.89                     | XCC            | .01              | 4.88                   |       |
|              |                  |      |      |     | P 10      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 09      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 08      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 07      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 06      | MPP       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | P 05      | MPP       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | P 04      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 03      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 1.15                     |                |                  | 1.15                   |       |
|              |                  |      |      |     | P 09      | MTT       | .37                      |                |                  | .37                    |       |
|              |                  |      |      |     | P 08      | MTT       | .85                      |                |                  | .85                    |       |
|              |                  |      |      |     | P 07      | MTT       | .57                      |                |                  | .57                    |       |
|              |                  |      |      |     | P 06      | MTT       | .79                      |                |                  | .79                    |       |
|              |                  |      |      |     | P 05      | MTT       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |     | P 04      | MTT       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |     | P 03      | MTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                           |      |      |         | P 87      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |         | P 10      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                           |      |      |         | P 09      | NTT       | .24                      |                |                  | .24                    |          |
|                        |                           |      |      |         | P 08      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                           |      |      |         | P 07      | NTT       | .05                      |                |                  | .05                    |          |
|                        |                           |      |      |         | P 06      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                           |      |      |         | P 05      | NTT       | .05                      |                |                  | .05                    |          |
|                        |                           |      |      |         | P 04      | NTT       | .07                      |                |                  | .07                    |          |
|                        |                           |      |      |         | P 03      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                           |      |      |         | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P 01      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                           |      |      |         | P 00      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                           |      |      |         | P 99      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P 98      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |         | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |         | P 88      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |         | P         | UTT       | .64                      | XCC            |                  | .64                    |          |
|                        |                           |      |      |         | P         | ZTT       | 1.54                     | XCC            |                  | 1.54                   |          |
|                        |                           |      |      |         |           |           |                          |                |                  |                        | 386.92   |
| SP02                   | BIG RIVER PARK ASSESSMENT |      | OIX  | ACR ACR | C         | ZTA       | 2,069.10                 |                |                  | 2,069.10               |          |
|                        |                           |      |      |         | P         | ZTA       | 508.20                   |                |                  | 508.20                 |          |
|                        |                           |      |      |         |           |           |                          |                |                  |                        | 2,577.30 |
| TOTAL AGENCY TRANSFERS |                           |      |      |         |           |           |                          |                |                  |                        | 2,964.22 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 10      | MTT       | 1.24                     | XCC            |                  | 1.24                   |          |
|              |                               |      |      |     | C 11      | MTT       | 6.15                     | XCC            | .02              | 6.13                   |          |
|              |                               |      |      |     | C         | STS       | 41.33                    | XCC            | .10              | 41.23                  |          |
|              |                               |      |      |     | P 08      | MPP       | .33                      | XCC            |                  | .33                    |          |
|              |                               |      |      |     | P 08      | MTT       | .84                      |                |                  | .84                    |          |
|              |                               |      |      |     | P         | SPS       | 7.82                     |                |                  | 7.82                   |          |
|              |                               |      |      |     | P         | STS       | 9.85                     | XCC            | .01              | 9.84                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 67.43    |
| GA01         | GENERAL TAX LEVY              | OIV  | ACR  | ACR | C         | STS       | 1,045.21                 | XCC            | 2.61             | 1,042.60               |          |
|              |                               |      |      |     | C         | UTT       | 3.88                     | XCC            | .01              | 3.87                   |          |
|              |                               |      |      |     | C         | ZTT       | 15.54                    | XCC            | .04              | 15.50                  |          |
|              |                               |      |      |     | P         | SPS       | 39.84                    | XCC            | .10              | 39.74                  |          |
|              |                               |      |      |     | P         | STS       | 102.95                   | XCC            | .25              | 102.70                 |          |
|              |                               |      |      |     | P         | UTT       | 1.99                     | XCC            |                  | 1.99                   |          |
|              |                               |      |      |     | P         | ZTT       | 4.90                     | XCC            | .01              | 4.89                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,211.29 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIV  | ACR  | ACR | C 11      | MTT       | 101.57                   | XCC            | .25              | 101.32                 |          |
|              |                               |      |      |     | C 10      | MTT       | 20.82                    | XCC            | .05              | 20.77                  |          |
|              |                               |      |      |     | C 09      | MTT       | .45                      | XCC            |                  | .45                    |          |
|              |                               |      |      |     | C 08      | MTT       | .53                      | XCC            |                  | .53                    |          |
|              |                               |      |      |     | C 07      | MTT       | .32                      | XCC            |                  | .32                    |          |
|              |                               |      |      |     | C 06      | MTT       | .07                      | XCC            |                  | .07                    |          |
|              |                               |      |      |     | C 05      | MTT       | .09                      | XCC            |                  | .09                    |          |
|              |                               |      |      |     | C 04      | MTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 02      | MTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | C 01      | MTT       | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | C 11      | NTT       | 8.89                     | XCC            | .02              | 8.87                   |          |
|              |                               |      |      |     | C 10      | NTT       | 5.26                     | XCC            | .01              | 5.25                   |          |
|              |                               |      |      |     | C 09      | NTT       | .16                      | XCC            |                  | .16                    |          |
|              |                               |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | C 07      | NTT       | .12                      | XCC            |                  | .12                    |          |
|              |                               |      |      |     | C 06      | NTT       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 04      | NTT       | .09                      | XCC            |                  | .09                    |          |
|              |                               |      |      |     | C 03      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | P 10      | MPP       | .35                      | XCC            |                  | .35                    |          |
|              |                               |      |      |     | P 09      | MPP       | .21                      | XCC            |                  | .21                    |          |
|              |                               |      |      |     | P 08      | MPP       | .91                      | XCC            |                  | .91                    |          |
|              |                               |      |      |     | P 07      | MPP       | .78                      | XCC            |                  | .78                    |          |
|              |                               |      |      |     | P 06      | MPP       | 1.53                     | XCC            |                  | 1.53                   |          |
|              |                               |      |      |     | P 05      | MPP       | 1.05                     | XCC            |                  | 1.05                   |          |
|              |                               |      |      |     | P 04      | MPP       | .40                      | XCC            |                  | .40                    |          |
|              |                               |      |      |     | P 03      | MPP       | .19                      | XCC            |                  | .19                    |          |
|              |                               |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 88         | MPP          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 87         | MPP          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 10         | MTT          | 3.63                        |                   |        | 3.63                      |          |
|                        |               | P 09         | MTT          | 1.15                        |                   |        | 1.15                      |          |
|                        |               | P 08         | MTT          | 2.58                        |                   |        | 2.58                      |          |
|                        |               | P 07         | MTT          | 1.70                        |                   |        | 1.70                      |          |
|                        |               | P 06         | MTT          | 2.34                        |                   |        | 2.34                      |          |
|                        |               | P 05         | MTT          | 1.19                        |                   |        | 1.19                      |          |
|                        |               | P 04         | MTT          | .44                         |                   |        | .44                       |          |
|                        |               | P 03         | MTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 01         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 10         | NTT          | .12                         |                   |        | .12                       |          |
|                        |               | P 09         | NTT          | .73                         |                   |        | .73                       |          |
|                        |               | P 08         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 07         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 06         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 05         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 04         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 01         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 00         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               |              |              |                             |                   |        |                           | 158.61   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,437.33 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 309.94                   | XCC            | .77              | 309.17                 |       |
|              |                  |      |      |     | C 10      | MTT       | 63.45                    | XCC            | .16              | 63.29                  |       |
|              |                  |      |      |     | C 09      | MTT       | 1.36                     | XCC            |                  | 1.36                   |       |
|              |                  |      |      |     | C 08      | MTT       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                  |      |      |     | C 07      | MTT       | .96                      | XCC            |                  | .96                    |       |
|              |                  |      |      |     | C 06      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 05      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | C 04      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 01      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 11      | NTT       | 27.10                    | XCC            | .07              | 27.03                  |       |
|              |                  |      |      |     | C 10      | NTT       | 16.02                    | XCC            | .04              | 15.98                  |       |
|              |                  |      |      |     | C 09      | NTT       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |     | C 08      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 07      | NTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | C 06      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | C 03      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C         | STS       | 3,189.13                 | XCC            | 7.97             | 3,181.16               |       |
|              |                  |      |      |     | C         | UTT       | 11.83                    | XCC            | .03              | 11.80                  |       |
|              |                  |      |      |     | C         | ZTT       | 47.40                    | XCC            | .12              | 47.28                  |       |
|              |                  |      |      |     | P 10      | MPP       | 1.08                     | XCC            |                  | 1.08                   |       |
|              |                  |      |      |     | P 09      | MPP       | .63                      | XCC            |                  | .63                    |       |
|              |                  |      |      |     | P 08      | MPP       | 2.80                     | XCC            | .01              | 2.79                   |       |
|              |                  |      |      |     | P 07      | MPP       | 2.40                     | XCC            | .01              | 2.39                   |       |
|              |                  |      |      |     | P 06      | MPP       | 4.45                     | XCC            | .01              | 4.44                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.94                     | XCC            | .01              | 2.93                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.16                     | XCC            |                  | 1.16                   |       |
|              |                  |      |      |     | P 03      | MPP       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | P 02      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 11.06                    |                |                  | 11.06                  |       |
|              |                  |      |      |     | P 09      | MTT       | 3.40                     |                |                  | 3.40                   |       |
|              |                  |      |      |     | P 08      | MTT       | 7.89                     |                |                  | 7.89                   |       |
|              |                  |      |      |     | P 07      | MTT       | 5.21                     |                |                  | 5.21                   |       |
|              |                  |      |      |     | P 06      | MTT       | 6.81                     |                |                  | 6.81                   |       |
|              |                  |      |      |     | P 05      | MTT       | 3.33                     |                |                  | 3.33                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.27                     |                |                  | 1.27                   |       |
|              |                  |      |      |     | P 03      | MTT       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |     | P 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 08         | NTT          | .15                         |                   |        | .15                       |          |
|                        |               | P 07         | NTT          | .40                         |                   |        | .40                       |          |
|                        |               | P 06         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 05         | NTT          | .31                         |                   |        | .31                       |          |
|                        |               | P 04         | NTT          | .52                         |                   |        | .52                       |          |
|                        |               | P 03         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 01         | NTT          | .20                         | XCC               |        | .20                       |          |
|                        |               | P 00         | NTT          | .17                         | XCC               |        | .17                       |          |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 98         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 10         | NTT          | .38                         |                   |        | .38                       |          |
|                        |               | P 09         | NTT          | 2.19                        |                   |        | 2.19                      |          |
|                        |               | P            | SPS          | 121.36                      | XCC               | .31    | 121.05                    |          |
|                        |               | P            | STS          | 313.74                      | XCC               | .79    | 312.95                    |          |
|                        |               | P            | UTT          | 6.09                        | XCC               | .01    | 6.08                      |          |
|                        |               | P            | ZTT          | 14.91                       | XCC               | .03    | 14.88                     |          |
|                        |               |              |              |                             |                   |        |                           | 4,177.10 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 4,177.10 |

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: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GI01         | GENERAL TAX LEVY L & I        | OJB  | ACR  | ACR | C         | STS       | 47,711.31                | XCC            | 119.28           | 47,592.03              |           |
|              |                               |      |      |     | C         | UTT       | 177.07                   | XCC            | .44              | 176.63                 |           |
|              |                               |      |      |     | C         | ZTT       | 709.17                   | XCC            | 1.77             | 707.40                 |           |
|              |                               |      |      |     | P         | SPS       | 1,778.35                 | XCC            | 4.44             | 1,773.91               |           |
|              |                               |      |      |     | P         | STS       | 4,597.06                 | XCC            | 11.49            | 4,585.57               |           |
|              |                               |      |      |     | P         | UTT       | 89.29                    | XCC            | .21              | 89.08                  |           |
|              |                               |      |      |     | P         | ZTT       | 218.57                   | XCC            | .52              | 218.05                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 55,142.67 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OJB  | ACR  | ACR | C 11      | MTT       | 4,636.86                 | XCC            | 11.59            | 4,625.27               |           |
|              |                               |      |      |     | C 10      | MTT       | 929.57                   | XCC            | 2.32             | 927.25                 |           |
|              |                               |      |      |     | C 09      | MTT       | 20.04                    | XCC            | .05              | 19.99                  |           |
|              |                               |      |      |     | C 08      | MTT       | 23.43                    | XCC            | .06              | 23.37                  |           |
|              |                               |      |      |     | C 07      | MTT       | 14.42                    | XCC            | .04              | 14.38                  |           |
|              |                               |      |      |     | C 06      | MTT       | 3.23                     | XCC            | .01              | 3.22                   |           |
|              |                               |      |      |     | C 05      | MTT       | 4.44                     | XCC            | .01              | 4.43                   |           |
|              |                               |      |      |     | C 04      | MTT       | 1.93                     | XCC            |                  | 1.93                   |           |
|              |                               |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | 1.62                     | XCC            |                  | 1.62                   |           |
|              |                               |      |      |     | C 01      | MTT       | .61                      | XCC            |                  | .61                    |           |
|              |                               |      |      |     | C 11      | NTT       | 405.41                   | XCC            | 1.01             | 404.40                 |           |
|              |                               |      |      |     | C 10      | NTT       | 234.71                   | XCC            | .59              | 234.12                 |           |
|              |                               |      |      |     | C 09      | NTT       | 6.89                     | XCC            | .02              | 6.87                   |           |
|              |                               |      |      |     | C 08      | NTT       | 1.02                     | XCC            |                  | 1.02                   |           |
|              |                               |      |      |     | C 07      | NTT       | 5.57                     | XCC            | .01              | 5.56                   |           |
|              |                               |      |      |     | C 06      | NTT       | 1.25                     | XCC            |                  | 1.25                   |           |
|              |                               |      |      |     | C 05      | NTT       | .09                      | XCC            |                  | .09                    |           |
|              |                               |      |      |     | C 04      | NTT       | 4.40                     | XCC            | .01              | 4.39                   |           |
|              |                               |      |      |     | C 03      | NTT       | 1.91                     | XCC            |                  | 1.91                   |           |
|              |                               |      |      |     | P 10      | MPP       | 15.80                    | XCC            | .04              | 15.76                  |           |
|              |                               |      |      |     | P 09      | MPP       | 9.34                     | XCC            | .02              | 9.32                   |           |
|              |                               |      |      |     | P 08      | MPP       | 40.51                    | XCC            | .10              | 40.41                  |           |
|              |                               |      |      |     | P 07      | MPP       | 36.04                    | XCC            | .09              | 35.95                  |           |
|              |                               |      |      |     | P 06      | MPP       | 69.57                    | XCC            | .17              | 69.40                  |           |
|              |                               |      |      |     | P 05      | MPP       | 48.05                    | XCC            | .12              | 47.93                  |           |
|              |                               |      |      |     | P 04      | MPP       | 18.74                    | XCC            | .05              | 18.69                  |           |
|              |                               |      |      |     | P 03      | MPP       | 8.50                     | XCC            | .02              | 8.48                   |           |
|              |                               |      |      |     | P 02      | MPP       | 1.05                     | XCC            |                  | 1.05                   |           |
|              |                               |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |           |
|              |                               |      |      |     | P 88      | MPP       | .39                      | XCC            |                  | .39                    |           |
|              |                               |      |      |     | P 87      | MPP       | .08                      | XCC            |                  | .08                    |           |
|              |                               |      |      |     | P 10      | MTT       | 161.96                   |                |                  | 161.96                 |           |
|              |                               |      |      |     | P 09      | MTT       | 50.49                    |                |                  | 50.49                  |           |
|              |                               |      |      |     | P 08      | MTT       | 114.16                   |                |                  | 114.16                 |           |
|              |                               |      |      |     | P 07      | MTT       | 78.13                    |                |                  | 78.13                  |           |
|              |                               |      |      |     | P 06      | MTT       | 106.42                   |                |                  | 106.42                 |           |
|              |                               |      |      |     | P 05      | MTT       | 54.48                    |                |                  | 54.48                  |           |

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: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                      |      |      |     | P 04      | MTT       | 20.57                    |                |                  | 20.57                  |            |
|                        |                      |      |      |     | P 03      | MTT       | 7.38                     |                |                  | 7.38                   |            |
|                        |                      |      |      |     | P 02      | MTT       | .85                      | XCC            |                  | .85                    |            |
|                        |                      |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                      |      |      |     | P 88      | MTT       | .09                      | XCC            |                  | .09                    |            |
|                        |                      |      |      |     | P 87      | MTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                      |      |      |     | P 08      | NTT       | 2.12                     |                |                  | 2.12                   |            |
|                        |                      |      |      |     | P 07      | NTT       | 5.97                     |                |                  | 5.97                   |            |
|                        |                      |      |      |     | P 06      | NTT       | 2.92                     |                |                  | 2.92                   |            |
|                        |                      |      |      |     | P 05      | NTT       | 5.11                     |                |                  | 5.11                   |            |
|                        |                      |      |      |     | P 04      | NTT       | 8.30                     |                |                  | 8.30                   |            |
|                        |                      |      |      |     | P 03      | NTT       | 2.23                     |                |                  | 2.23                   |            |
|                        |                      |      |      |     | P 02      | NTT       | .34                      | XCC            |                  | .34                    |            |
|                        |                      |      |      |     | P 01      | NTT       | 2.89                     | XCC            | .01              | 2.88                   |            |
|                        |                      |      |      |     | P 00      | NTT       | 2.49                     | XCC            | .01              | 2.48                   |            |
|                        |                      |      |      |     | P 99      | NTT       | .24                      | XCC            |                  | .24                    |            |
|                        |                      |      |      |     | P 98      | NTT       | 1.49                     | XCC            |                  | 1.49                   |            |
|                        |                      |      |      |     | P 97      | NTT       | .53                      | XCC            |                  | .53                    |            |
|                        |                      |      |      |     | P 88      | NTT       | .09                      | XCC            |                  | .09                    |            |
|                        |                      |      |      |     | P 10      | NTT       | 5.57                     |                |                  | 5.57                   |            |
|                        |                      |      |      |     | P 09      | NTT       | 32.45                    |                |                  | 32.45                  |            |
| SS01                   | SEWER AVAILABILITY   | OJB  | ACR  | ACR | P         | SPA       | 61.53                    |                |                  | 61.53                  | 7,196.50   |
|                        |                      |      |      |     | P         | STA       | 60.60                    |                |                  | 60.60                  |            |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 122.13     |
| SU02                   | SEWER FEES           | OJB  | ACR  | ACR | C         | STA       | 29,427.21                |                |                  | 29,427.21              |            |
|                        |                      |      |      |     | P         | SPA       | 252.97                   |                |                  | 252.97                 |            |
|                        |                      |      |      |     | P         | STA       | 1,205.55                 |                |                  | 1,205.55               |            |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 30,885.73  |
| SW01                   | WATER STANDBY CHARGE | OJB  | ACR  | ACR | P         | SPA       | 61.53                    |                |                  | 61.53                  |            |
|                        |                      |      |      |     | P         | STA       | 60.60                    |                |                  | 60.60                  |            |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 122.13     |
| SW02                   | WATER SUPPLY FEE     | OJB  | ACR  | ACR | C         | STA       | 57,415.93                |                |                  | 57,415.93              |            |
|                        |                      |      |      |     | P         | SPA       | 1,024.20                 |                |                  | 1,024.20               |            |
|                        |                      |      |      |     | P         | STA       | 3,237.10                 |                |                  | 3,237.10               |            |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 61,677.23  |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |                  |                        | 155,146.39 |

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 51.84                    | XCC            | .13              | 51.71                  |       |
|              |                  |      |      |     | C 10      | MTT       | 11.32                    | XCC            | .03              | 11.29                  |       |
|              |                  |      |      |     | C 09      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 08      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | C 07      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 11      | NTT       | 4.54                     | XCC            | .01              | 4.53                   |       |
|              |                  |      |      |     | C 10      | NTT       | 2.86                     | XCC            | .01              | 2.85                   |       |
|              |                  |      |      |     | C 09      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 533.41                   | XCC            | 1.33             | 532.08                 |       |
|              |                  |      |      |     | C         | UTT       | 1.98                     | XCC            |                  | 1.98                   |       |
|              |                  |      |      |     | C         | ZTT       | 7.93                     | XCC            | .02              | 7.91                   |       |
|              |                  |      |      |     | P 10      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 09      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 08      | MPP       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 07      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | P 06      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 05      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 04      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 1.97                     |                |                  | 1.97                   |       |
|              |                  |      |      |     | P 09      | MTT       | .60                      |                |                  | .60                    |       |
|              |                  |      |      |     | P 08      | MTT       | 1.02                     |                |                  | 1.02                   |       |
|              |                  |      |      |     | P 07      | MTT       | .71                      |                |                  | .71                    |       |
|              |                  |      |      |     | P 06      | MTT       | .31                      |                |                  | .31                    |       |
|              |                  |      |      |     | P 05      | MTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 07      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |



AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |        |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |        |
|                        |      |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 00      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |      |      |      |     | P 10      | NTT       | .07                      |                |                  | .07                    |        |
|                        |      |      |      |     | P 09      | NTT       | .39                      |                |                  | .39                    |        |
|                        |      |      |      |     | P         | SPS       | 21.64                    | XCC            | .04              | 21.60                  |        |
|                        |      |      |      |     | P         | STS       | 55.97                    | XCC            | .14              | 55.83                  |        |
|                        |      |      |      |     | P         | UTT       | 1.09                     | XCC            |                  | 1.09                   |        |
|                        |      |      |      |     | P         | ZTT       | 2.69                     | XCC            |                  | 2.69                   |        |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 700.89 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 700.89 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 5,934.97                 | XCC            | 14.84            | 5,920.13               |          |
|              |                               |      |      |     | C         | UTT       | 22.02                    | XCC            | .06              | 21.96                  |          |
|              |                               |      |      |     | C         | ZTT       | 88.22                    | XCC            | .22              | 88.00                  |          |
|              |                               |      |      |     | P         | SPS       | 225.54                   | XCC            | .55              | 224.99                 |          |
|              |                               |      |      |     | P         | STS       | 583.07                   | XCC            | 1.45             | 581.62                 |          |
|              |                               |      |      |     | P         | UTT       | 11.33                    | XCC            | .01              | 11.32                  |          |
|              |                               |      |      |     | P         | ZTT       | 27.72                    | XCC            | .06              | 27.66                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 6,875.68 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OPW  | ACR  | ACR | C 11      | MTT       | 576.79                   | XCC            | 1.44             | 575.35                 |          |
|              |                               |      |      |     | C 10      | MTT       | 117.90                   | XCC            | .29              | 117.61                 |          |
|              |                               |      |      |     | C 09      | MTT       | 2.73                     | XCC            | .01              | 2.72                   |          |
|              |                               |      |      |     | C 08      | MTT       | 3.44                     | XCC            | .01              | 3.43                   |          |
|              |                               |      |      |     | C 07      | MTT       | 2.12                     | XCC            | .01              | 2.11                   |          |
|              |                               |      |      |     | C 06      | MTT       | .47                      | XCC            |                  | .47                    |          |
|              |                               |      |      |     | C 05      | MTT       | .56                      | XCC            |                  | .56                    |          |
|              |                               |      |      |     | C 04      | MTT       | .22                      | XCC            |                  | .22                    |          |
|              |                               |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 02      | MTT       | .19                      | XCC            |                  | .19                    |          |
|              |                               |      |      |     | C 01      | MTT       | .08                      | XCC            |                  | .08                    |          |
|              |                               |      |      |     | C 11      | NTT       | 50.43                    | XCC            | .13              | 50.30                  |          |
|              |                               |      |      |     | C 10      | NTT       | 29.76                    | XCC            | .07              | 29.69                  |          |
|              |                               |      |      |     | C 09      | NTT       | .94                      | XCC            |                  | .94                    |          |
|              |                               |      |      |     | C 08      | NTT       | .15                      | XCC            |                  | .15                    |          |
|              |                               |      |      |     | C 07      | NTT       | .82                      | XCC            |                  | .82                    |          |
|              |                               |      |      |     | C 06      | NTT       | .18                      | XCC            |                  | .18                    |          |
|              |                               |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | C 04      | NTT       | .51                      | XCC            |                  | .51                    |          |
|              |                               |      |      |     | C 03      | NTT       | .23                      | XCC            |                  | .23                    |          |
|              |                               |      |      |     | P 10      | MPP       | 2.01                     | XCC            | .01              | 2.00                   |          |
|              |                               |      |      |     | P 09      | MPP       | 1.27                     | XCC            |                  | 1.27                   |          |
|              |                               |      |      |     | P 08      | MPP       | 5.96                     | XCC            | .01              | 5.95                   |          |
|              |                               |      |      |     | P 07      | MPP       | 5.31                     | XCC            | .01              | 5.30                   |          |
|              |                               |      |      |     | P 06      | MPP       | 9.97                     | XCC            | .02              | 9.95                   |          |
|              |                               |      |      |     | P 05      | MPP       | 5.98                     | XCC            | .01              | 5.97                   |          |
|              |                               |      |      |     | P 04      | MPP       | 2.15                     | XCC            | .01              | 2.14                   |          |
|              |                               |      |      |     | P 03      | MPP       | 1.00                     | XCC            |                  | 1.00                   |          |
|              |                               |      |      |     | P 02      | MPP       | .12                      | XCC            |                  | .12                    |          |
|              |                               |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P 10      | MTT       | 20.54                    |                |                  | 20.54                  |          |
|              |                               |      |      |     | P 09      | MTT       | 6.89                     |                |                  | 6.89                   |          |
|              |                               |      |      |     | P 08      | MTT       | 16.80                    |                |                  | 16.80                  |          |
|              |                               |      |      |     | P 07      | MTT       | 11.51                    |                |                  | 11.51                  |          |
|              |                               |      |      |     | P 06      | MTT       | 15.26                    |                |                  | 15.26                  |          |
|              |                               |      |      |     | P 05      | MTT       | 6.79                     |                |                  | 6.79                   |          |
|              |                               |      |      |     | P 04      | MTT       | 2.36                     |                |                  | 2.36                   |          |
|              |                               |      |      |     | P 03      | MTT       | .87                      |                |                  | .87                    |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                             |      |      |     | P 02      | MTT       | .10                      | XCC            |                  | .10                    |           |
|                        |                             |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                             |      |      |     | P 08      | NTT       | .32                      |                |                  | .32                    |           |
|                        |                             |      |      |     | P 07      | NTT       | .88                      |                |                  | .88                    |           |
|                        |                             |      |      |     | P 06      | NTT       | .42                      |                |                  | .42                    |           |
|                        |                             |      |      |     | P 05      | NTT       | .63                      |                |                  | .63                    |           |
|                        |                             |      |      |     | P 04      | NTT       | .96                      |                |                  | .96                    |           |
|                        |                             |      |      |     | P 03      | NTT       | .26                      |                |                  | .26                    |           |
|                        |                             |      |      |     | P 02      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                             |      |      |     | P 01      | NTT       | .34                      | XCC            |                  | .34                    |           |
|                        |                             |      |      |     | P 00      | NTT       | .30                      | XCC            |                  | .30                    |           |
|                        |                             |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                             |      |      |     | P 98      | NTT       | .19                      | XCC            |                  | .19                    |           |
|                        |                             |      |      |     | P 97      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |                             |      |      |     | P 10      | NTT       | .70                      |                |                  | .70                    |           |
|                        |                             |      |      |     | P 09      | NTT       | 4.42                     |                |                  | 4.42                   |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 909.95    |
| SP01                   | GENERAL GOVERNMENTAL TAX    | OPW  | ACR  | ACR | P         | SPA       | 55.03                    |                |                  | 55.03                  |           |
|                        |                             |      |      |     | P         | STA       | 49.80                    |                |                  | 49.80                  |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 104.83    |
| SP03                   | FIRE SUPPRESSION ASSESSMENT | OPW  | ACR  | ACR | C         | STA       | 5,776.14                 |                |                  | 5,776.14               |           |
|                        |                             |      |      |     | P         | SPA       | 522.90                   |                |                  | 522.90                 |           |
|                        |                             |      |      |     | P         | STA       | 1,145.92                 |                |                  | 1,145.92               |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 7,444.96  |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                |                  |                        | 15,335.42 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01         | GENERAL TAX LEVY              | OMP  | ACR  | ACR | C         | STS       | 1,593.40                 | XCC            | 3.98             | 1,589.42               |          |
|              |                               |      |      |     | C         | UTT       | 5.91                     | XCC            | .01              | 5.90                   |          |
|              |                               |      |      |     | C         | ZTT       | 23.68                    | XCC            | .06              | 23.62                  |          |
|              |                               |      |      |     | P         | UTT       | 3.00                     | XCC            |                  | 3.00                   |          |
|              |                               |      |      |     | P         | ZTT       | 7.44                     | XCC            | .02              | 7.42                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,629.36 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OMP  | ACR  | ACR | C 11      | MTT       | 154.85                   | XCC            | .39              | 154.46                 |          |
|              |                               |      |      |     | C 10      | MTT       | 31.74                    | XCC            | .08              | 31.66                  |          |
|              |                               |      |      |     | C 09      | MTT       | .73                      | XCC            |                  | .73                    |          |
|              |                               |      |      |     | C 08      | MTT       | .87                      | XCC            |                  | .87                    |          |
|              |                               |      |      |     | C 07      | MTT       | .49                      | XCC            |                  | .49                    |          |
|              |                               |      |      |     | C 06      | MTT       | .10                      | XCC            |                  | .10                    |          |
|              |                               |      |      |     | C 05      | MTT       | .13                      | XCC            |                  | .13                    |          |
|              |                               |      |      |     | C 04      | MTT       | .06                      | XCC            |                  | .06                    |          |
|              |                               |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 02      | MTT       | .05                      | XCC            |                  | .05                    |          |
|              |                               |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | C 11      | NTT       | 13.54                    | XCC            | .03              | 13.51                  |          |
|              |                               |      |      |     | C 10      | NTT       | 8.02                     | XCC            | .02              | 8.00                   |          |
|              |                               |      |      |     | C 09      | NTT       | .25                      | XCC            |                  | .25                    |          |
|              |                               |      |      |     | C 08      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | C 07      | NTT       | .19                      | XCC            |                  | .19                    |          |
|              |                               |      |      |     | C 06      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 04      | NTT       | .13                      | XCC            |                  | .13                    |          |
|              |                               |      |      |     | C 03      | NTT       | .06                      | XCC            |                  | .06                    |          |
|              |                               |      |      |     | P 10      | MPP       | .54                      | XCC            |                  | .54                    |          |
|              |                               |      |      |     | P 09      | MPP       | .34                      | XCC            |                  | .34                    |          |
|              |                               |      |      |     | P 08      | MPP       | 1.50                     | XCC            |                  | 1.50                   |          |
|              |                               |      |      |     | P 07      | MPP       | 1.22                     | XCC            |                  | 1.22                   |          |
|              |                               |      |      |     | P 06      | MPP       | 2.15                     | XCC            | .01              | 2.14                   |          |
|              |                               |      |      |     | P 05      | MPP       | 1.48                     | XCC            |                  | 1.48                   |          |
|              |                               |      |      |     | P 04      | MPP       | .58                      | XCC            |                  | .58                    |          |
|              |                               |      |      |     | P 03      | MPP       | .26                      | XCC            |                  | .26                    |          |
|              |                               |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P 10      | MTT       | 5.53                     |                |                  | 5.53                   |          |
|              |                               |      |      |     | P 09      | MTT       | 1.84                     |                |                  | 1.84                   |          |
|              |                               |      |      |     | P 08      | MTT       | 4.23                     |                |                  | 4.23                   |          |
|              |                               |      |      |     | P 07      | MTT       | 2.63                     |                |                  | 2.63                   |          |
|              |                               |      |      |     | P 06      | MTT       | 3.27                     |                |                  | 3.27                   |          |
|              |                               |      |      |     | P 05      | MTT       | 1.67                     |                |                  | 1.67                   |          |
|              |                               |      |      |     | P 04      | MTT       | .64                      |                |                  | .64                    |          |
|              |                               |      |      |     | P 03      | MTT       | .23                      |                |                  | .23                    |          |
|              |                               |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |          |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 10      | NTT       | .19                      |                |                  | .19                    |          |
|                        |      |      |      |     | P 09      | NTT       | 1.19                     |                |                  | 1.19                   |          |
|                        |      |      |      |     | P 08      | NTT       | .07                      |                |                  | .07                    |          |
|                        |      |      |      |     | P 07      | NTT       | .20                      |                |                  | .20                    |          |
|                        |      |      |      |     | P 06      | NTT       | .09                      |                |                  | .09                    |          |
|                        |      |      |      |     | P 05      | NTT       | .16                      |                |                  | .16                    |          |
|                        |      |      |      |     | P 04      | NTT       | .25                      |                |                  | .25                    |          |
|                        |      |      |      |     | P 03      | NTT       | .07                      |                |                  | .07                    |          |
|                        |      |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 01      | NTT       | .08                      | XCC            |                  | .08                    |          |
|                        |      |      |      |     | P 00      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |      |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 241.38   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,870.74 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 147.94                   | XCC            | .37              | 147.57                 |          |
|                        |                              |      |      |     | C 10      | MTT       | 29.49                    | XCC            | .07              | 29.42                  |          |
|                        |                              |      |      |     | C 09      | MTT       | .74                      | XCC            |                  | .74                    |          |
|                        |                              |      |      |     | C 08      | MTT       | 1.08                     | XCC            |                  | 1.08                   |          |
|                        |                              |      |      |     | C 11      | NTT       | 12.93                    | XCC            | .03              | 12.90                  |          |
|                        |                              |      |      |     | C 10      | NTT       | 7.44                     | XCC            | .02              | 7.42                   |          |
|                        |                              |      |      |     | C 09      | NTT       | .26                      | XCC            |                  | .26                    |          |
|                        |                              |      |      |     | C 08      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |                              |      |      |     | C         | STS       | 1,522.17                 | XCC            | 3.81             | 1,518.36               |          |
|                        |                              |      |      |     | C         | UTT       | 5.65                     | XCC            | .01              | 5.64                   |          |
|                        |                              |      |      |     | C         | ZTT       | 22.62                    | XCC            | .06              | 22.56                  |          |
|                        |                              |      |      |     | P 10      | MPP       | .50                      | XCC            |                  | .50                    |          |
|                        |                              |      |      |     | P 09      | MPP       | .34                      | XCC            |                  | .34                    |          |
|                        |                              |      |      |     | P 08      | MPP       | 1.86                     |                |                  | 1.86                   |          |
|                        |                              |      |      |     | P 10      | MTT       | 5.14                     |                |                  | 5.14                   |          |
|                        |                              |      |      |     | P 09      | MTT       | 1.86                     |                |                  | 1.86                   |          |
|                        |                              |      |      |     | P 08      | MTT       | 5.25                     |                |                  | 5.25                   |          |
|                        |                              |      |      |     | P 10      | NTT       | .18                      |                |                  | .18                    |          |
|                        |                              |      |      |     | P 09      | NTT       | 1.19                     |                |                  | 1.19                   |          |
|                        |                              |      |      |     | P 08      | NTT       | .10                      |                |                  | .10                    |          |
|                        |                              |      |      |     | P         | SPS       | 56.40                    |                |                  | 56.40                  |          |
|                        |                              |      |      |     | P         | STS       | 145.83                   | XCC            | .32              | 145.51                 |          |
|                        |                              |      |      |     | P         | UTT       | 2.86                     | XCC            |                  | 2.86                   |          |
|                        |                              |      |      |     | P         | ZTT       | 6.93                     | XCC            | .02              | 6.91                   |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 1,974.09 |
| SL01                   | REFUSE DISPOSAL LAND USE FEE | OTF  | ACR  | ACR | C         | STA       | 4,528.32                 |                |                  | 4,528.32               |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 4,528.32 |
| SS01                   | SEWER STANDBY FEE            | OTF  | ACR  | ACR | C         | STA       | 257.55                   |                |                  | 257.55                 |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 257.55   |
| SW01                   | WATER STANDBY FEE            | OTF  | ACR  | ACR | C         | STA       | 257.55                   |                |                  | 257.55                 |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 257.55   |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |           |           |                          |                |                  |                        | 7,017.51 |

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

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 1,385.00                 |                |                  | 1,385.00               |           |
|                        |                           |      |      |     | C 10      | MTT       | 281.92                   | XCC            | .70              | 281.22                 |           |
|                        |                           |      |      |     | C 09      | MTT       | 7.31                     | XCC            | .02              | 7.29                   |           |
|                        |                           |      |      |     | C 11      | NTT       | 121.10                   |                |                  | 121.10                 |           |
|                        |                           |      |      |     | C 10      | NTT       | 71.19                    | XCC            | .18              | 71.01                  |           |
|                        |                           |      |      |     | C 09      | NTT       | 2.51                     | XCC            | .01              | 2.50                   |           |
|                        |                           |      |      |     | C         | STS       | 14,251.08                | XCC            | 35.63            | 14,215.45              |           |
|                        |                           |      |      |     | C         | UTT       | 52.89                    | XCC            | .13              | 52.76                  |           |
|                        |                           |      |      |     | C         | ZTT       | 211.83                   | XCC            | .53              | 211.30                 |           |
|                        |                           |      |      |     | P 10      | MPP       | 4.79                     |                |                  | 4.79                   |           |
|                        |                           |      |      |     | P 09      | MPP       | 3.41                     |                |                  | 3.41                   |           |
|                        |                           |      |      |     | P 10      | MTT       | 49.12                    |                |                  | 49.12                  |           |
|                        |                           |      |      |     | P 09      | MTT       | 18.41                    |                |                  | 18.41                  |           |
|                        |                           |      |      |     | P 10      | NTT       | 1.69                     |                |                  | 1.69                   |           |
|                        |                           |      |      |     | P 09      | NTT       | 11.83                    |                |                  | 11.83                  |           |
|                        |                           |      |      |     | P         | SPS       | 539.23                   |                |                  | 539.23                 |           |
|                        |                           |      |      |     | P         | STS       | 1,393.91                 | XCC            | 2.57             | 1,391.34               |           |
|                        |                           |      |      |     | P         | UTT       | 27.06                    | XCC            | .03              | 27.03                  |           |
|                        |                           |      |      |     | P         | ZTT       | 66.26                    | XCC            | .14              | 66.12                  |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 18,460.60 |
| SU01                   | DELQ WATER/SEWER USER CHG | OGH  | ACR  | ACR | C         | STA       | 940.02                   |                |                  | 940.02                 |           |
|                        |                           |      |      |     | P         | SPA       | 29.83                    |                |                  | 29.83                  |           |
|                        |                           |      |      |     | P         | STA       | 135.60                   |                |                  | 135.60                 |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 1,105.45  |
| SW01                   | WATER AVAILABILITY        | OGH  | ACR  | ACR | C         | STA       | 4,943.90                 |                |                  | 4,943.90               |           |
|                        |                           |      |      |     | P         | SPA       | 144.20                   |                |                  | 144.20                 |           |
|                        |                           |      |      |     | P         | STA       | 659.25                   |                |                  | 659.25                 |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 5,747.35  |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |                  |                        | 25,313.40 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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       | 71,227.39                | XCC            | 178.07           | 71,049.32              |           |
|              |                               |      |      |     | C         | UTT       | 264.34                   | XCC            | .66              | 263.68                 |           |
|              |                               |      |      |     | C         | ZTT       | 1,058.71                 | XCC            | 2.65             | 1,056.06               |           |
|              |                               |      |      |     | P         | UTT       | 132.24                   | XCC            | .33              | 131.91                 |           |
|              |                               |      |      |     | P         | ZTT       | 323.72                   | XCC            | .80              | 322.92                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 72,823.89 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OQE  | ACR  | ACR | C         | 11 MTT    | 6,922.28                 | XCC            | 17.31            | 6,904.97               |           |
|              |                               |      |      |     | C         | 10 MTT    | 1,376.70                 | XCC            | 3.44             | 1,373.26               |           |
|              |                               |      |      |     | C         | 09 MTT    | 32.27                    | XCC            | .08              | 32.19                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 41.69                    | XCC            | .10              | 41.59                  |           |
|              |                               |      |      |     | C         | 07 MTT    | 25.68                    | XCC            | .06              | 25.62                  |           |
|              |                               |      |      |     | C         | 06 MTT    | 5.42                     | XCC            | .01              | 5.41                   |           |
|              |                               |      |      |     | C         | 05 MTT    | 6.87                     | XCC            | .02              | 6.85                   |           |
|              |                               |      |      |     | C         | 04 MTT    | 2.90                     | XCC            | .01              | 2.89                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 02 MTT    | 2.24                     | XCC            | .01              | 2.23                   |           |
|              |                               |      |      |     | C         | 01 MTT    | .86                      | XCC            |                  | .86                    |           |
|              |                               |      |      |     | C         | 11 NTT    | 605.24                   | XCC            | 1.51             | 603.73                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 347.61                   | XCC            | .87              | 346.74                 |           |
|              |                               |      |      |     | C         | 09 NTT    | 11.11                    | XCC            | .03              | 11.08                  |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.81                     | XCC            |                  | 1.81                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 9.93                     | XCC            | .02              | 9.91                   |           |
|              |                               |      |      |     | C         | 06 NTT    | 2.10                     | XCC            | .01              | 2.09                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .15                      | XCC            |                  | .15                    |           |
|              |                               |      |      |     | C         | 04 NTT    | 6.64                     | XCC            | .02              | 6.62                   |           |
|              |                               |      |      |     | C         | 03 NTT    | 2.59                     | XCC            | .01              | 2.58                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 23.41                    | XCC            | .06              | 23.35                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 15.04                    | XCC            | .04              | 15.00                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 72.08                    | XCC            | .18              | 71.90                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 64.19                    | XCC            | .16              | 64.03                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 116.97                   | XCC            | .29              | 116.68                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 74.41                    | XCC            | .19              | 74.22                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 28.28                    | XCC            | .07              | 28.21                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 11.49                    | XCC            | .03              | 11.46                  |           |
|              |                               |      |      |     | P         | 02 MPP    | 1.45                     | XCC            |                  | 1.45                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .08                      | XCC            |                  | .08                    |           |
|              |                               |      |      |     | P         | 10 MTT    | 239.86                   |                |                  | 239.86                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 81.29                    |                |                  | 81.29                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 203.13                   |                |                  | 203.13                 |           |
|              |                               |      |      |     | P         | 07 MTT    | 139.19                   |                |                  | 139.19                 |           |
|              |                               |      |      |     | P         | 06 MTT    | 178.92                   |                |                  | 178.92                 |           |
|              |                               |      |      |     | P         | 05 MTT    | 84.37                    |                |                  | 84.37                  |           |
|              |                               |      |      |     | P         | 04 MTT    | 31.05                    |                |                  | 31.05                  |           |
|              |                               |      |      |     | P         | 03 MTT    | 9.98                     |                |                  | 9.98                   |           |
|              |                               |      |      |     | P         | 02 MTT    | 1.17                     | XCC            |                  | 1.17                   |           |
|              |                               |      |      |     | P         | 01 MTT    | .05                      | XCC            |                  | .05                    |           |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                        |                      |      |      |     | P 10      | NTT       | 8.25                     |                |        | 8.25                   |            |
|                        |                      |      |      |     | P 09      | NTT       | 52.26                    |                |        | 52.26                  |            |
|                        |                      |      |      |     | P 08      | NTT       | 3.78                     |                |        | 3.78                   |            |
|                        |                      |      |      |     | P 07      | NTT       | 10.64                    |                |        | 10.64                  |            |
|                        |                      |      |      |     | P 06      | NTT       | 4.90                     |                |        | 4.90                   |            |
|                        |                      |      |      |     | P 05      | NTT       | 7.91                     |                |        | 7.91                   |            |
|                        |                      |      |      |     | P 04      | NTT       | 12.54                    |                |        | 12.54                  |            |
|                        |                      |      |      |     | P 03      | NTT       | 3.01                     |                |        | 3.01                   |            |
|                        |                      |      |      |     | P 02      | NTT       | .46                      | XCC            |        | .46                    |            |
|                        |                      |      |      |     | P 01      | NTT       | 4.02                     | XCC            | .01    | 4.01                   |            |
|                        |                      |      |      |     | P 00      | NTT       | 3.36                     | XCC            | .01    | 3.35                   |            |
|                        |                      |      |      |     | P 99      | NTT       | .34                      | XCC            |        | .34                    |            |
|                        |                      |      |      |     | P 98      | NTT       | 2.11                     | XCC            | .01    | 2.10                   |            |
|                        |                      |      |      |     | P 97      | NTT       | .77                      | XCC            |        | .77                    |            |
| SP03                   | FIRE SERVICES        | OQE  | ACR  | ACR | C         | STA       | 46,339.74                |                |        | 46,339.74              | 10,870.29  |
|                        |                      |      |      |     | C         | ZTA       | 207.70                   |                |        | 207.70                 |            |
|                        |                      |      |      |     | P         | SPA       | 1,456.82                 |                |        | 1,456.82               |            |
|                        |                      |      |      |     | P         | STA       | 3,873.66                 |                |        | 3,873.66               |            |
|                        |                      |      |      |     | P         | ZTA       | 610.39                   |                |        | 610.39                 |            |
| SP05                   | FIRE SERVICES HAZARD | OQE  | ACR  | ACR | C         | STA       | 2,435.10                 |                |        | 2,435.10               | 52,488.31  |
|                        |                      |      |      |     | P         | SPA       | 36.34                    |                |        | 36.34                  |            |
|                        |                      |      |      |     | P         | STA       | 165.15                   |                |        | 165.15                 |            |
|                        |                      |      |      |     |           |           |                          |                |        |                        | 2,636.59   |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |        |                        | 138,819.08 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 26,740.74                | XCC            | 66.85            | 26,673.89              |       |
|              |                                |      |      |     | C 10      | MTT       | 5,259.22                 | XCC            | 13.15            | 5,246.07               |       |
|              |                                |      |      |     | C 09      | MTT       | 111.81                   | XCC            | .28              | 111.53                 |       |
|              |                                |      |      |     | C 08      | MTT       | 134.63                   | XCC            | .34              | 134.29                 |       |
|              |                                |      |      |     | C 07      | MTT       | 80.20                    | XCC            | .20              | 80.00                  |       |
|              |                                |      |      |     | C 06      | MTT       | 16.87                    | XCC            | .04              | 16.83                  |       |
|              |                                |      |      |     | C 05      | MTT       | 22.26                    | XCC            | .06              | 22.20                  |       |
|              |                                |      |      |     | C 04      | MTT       | 9.38                     | XCC            | .02              | 9.36                   |       |
|              |                                |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                |      |      |     | C 02      | MTT       | 7.32                     | XCC            | .02              | 7.30                   |       |
|              |                                |      |      |     | C 01      | MTT       | 2.67                     | XCC            | .01              | 2.66                   |       |
|              |                                |      |      |     | C 11      | NTT       | 2,338.04                 | XCC            | 5.85             | 2,332.19               |       |
|              |                                |      |      |     | C 10      | NTT       | 1,327.92                 | XCC            | 3.32             | 1,324.60               |       |
|              |                                |      |      |     | C 09      | NTT       | 38.46                    | XCC            | .10              | 38.36                  |       |
|              |                                |      |      |     | C 08      | NTT       | 5.85                     | XCC            | .01              | 5.84                   |       |
|              |                                |      |      |     | C 07      | NTT       | 31.01                    | XCC            | .08              | 30.93                  |       |
|              |                                |      |      |     | C 06      | NTT       | 6.53                     | XCC            | .02              | 6.51                   |       |
|              |                                |      |      |     | C 05      | NTT       | .47                      | XCC            |                  | .47                    |       |
|              |                                |      |      |     | C 04      | NTT       | 21.42                    | XCC            | .05              | 21.37                  |       |
|              |                                |      |      |     | C 03      | NTT       | 8.85                     | XCC            | .02              | 8.83                   |       |
|              |                                |      |      |     | C         | STS       | 275,151.25               | XCC            | 687.88           | 274,463.37             |       |
|              |                                |      |      |     | C         | UTT       | 1,021.13                 | XCC            | 2.55             | 1,018.58               |       |
|              |                                |      |      |     | C         | ZTT       | 4,089.78                 | XCC            | 10.22            | 4,079.56               |       |
|              |                                |      |      |     | P 10      | MPP       | 89.40                    | XCC            | .22              | 89.18                  |       |
|              |                                |      |      |     | P 09      | MPP       | 52.12                    | XCC            | .13              | 51.99                  |       |
|              |                                |      |      |     | P 08      | MPP       | 232.77                   | XCC            | .58              | 232.19                 |       |
|              |                                |      |      |     | P 07      | MPP       | 200.46                   | XCC            | .50              | 199.96                 |       |
|              |                                |      |      |     | P 06      | MPP       | 363.38                   | XCC            | .91              | 362.47                 |       |
|              |                                |      |      |     | P 05      | MPP       | 241.25                   | XCC            | .60              | 240.65                 |       |
|              |                                |      |      |     | P 04      | MPP       | 91.35                    | XCC            | .23              | 91.12                  |       |
|              |                                |      |      |     | P 03      | MPP       | 39.32                    | XCC            | .10              | 39.22                  |       |
|              |                                |      |      |     | P 02      | MPP       | 4.72                     | XCC            | .01              | 4.71                   |       |
|              |                                |      |      |     | P 01      | MPP       | .23                      | XCC            |                  | .23                    |       |
|              |                                |      |      |     | P 10      | MTT       | 916.33                   |                |                  | 916.33                 |       |
|              |                                |      |      |     | P 09      | MTT       | 281.62                   |                |                  | 281.62                 |       |
|              |                                |      |      |     | P 08      | MTT       | 655.95                   |                |                  | 655.95                 |       |
|              |                                |      |      |     | P 07      | MTT       | 434.63                   |                |                  | 434.63                 |       |
|              |                                |      |      |     | P 06      | MTT       | 555.81                   |                |                  | 555.81                 |       |
|              |                                |      |      |     | P 05      | MTT       | 273.55                   |                |                  | 273.55                 |       |
|              |                                |      |      |     | P 04      | MTT       | 100.27                   |                |                  | 100.27                 |       |
|              |                                |      |      |     | P 03      | MTT       | 34.14                    |                |                  | 34.14                  |       |
|              |                                |      |      |     | P 02      | MTT       | 3.81                     | XCC            | .01              | 3.80                   |       |
|              |                                |      |      |     | P 01      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                                |      |      |     | P 10      | NTT       | 31.51                    |                |                  | 31.51                  |       |
|              |                                |      |      |     | P 09      | NTT       | 181.01                   |                |                  | 181.01                 |       |
|              |                                |      |      |     | P 08      | NTT       | 12.21                    |                |                  | 12.21                  |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                      | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL      |           |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|------------|-----------|
|                      |                                    | P 07         | NTT          | 33.22                       |                   |           | 33.22                     |            |           |
|                      |                                    | P 06         | NTT          | 15.25                       |                   |           | 15.25                     |            |           |
|                      |                                    | P 05         | NTT          | 25.66                       |                   |           | 25.66                     |            |           |
|                      |                                    | P 04         | NTT          | 40.49                       |                   |           | 40.49                     |            |           |
|                      |                                    | P 03         | NTT          | 10.31                       |                   |           | 10.31                     |            |           |
|                      |                                    | P 02         | NTT          | 1.51                        | XCC               |           | 1.51                      |            |           |
|                      |                                    | P 01         | NTT          | 12.55                       | XCC               | .03       | 12.52                     |            |           |
|                      |                                    | P 00         | NTT          | 10.27                       | XCC               | .03       | 10.24                     |            |           |
|                      |                                    | P 99         | NTT          | 1.02                        | XCC               |           | 1.02                      |            |           |
|                      |                                    | P 98         | NTT          | 6.13                        | XCC               | .02       | 6.11                      |            |           |
|                      |                                    | P 97         | NTT          | 2.14                        | XCC               | .01       | 2.13                      |            |           |
|                      |                                    | P            | SPS          | 10,059.03                   | XCC               | 25.15     | 10,033.88                 |            |           |
|                      |                                    | P            | STS          | 26,002.96                   | XCC               | 65.01     | 25,937.95                 |            |           |
|                      |                                    | P            | UTT          | 504.98                      | XCC               | 1.26      | 503.72                    |            |           |
|                      |                                    | P            | ZTT          | 1,236.27                    | XCC               | 3.08      | 1,233.19                  |            |           |
|                      |                                    |              |              |                             |                   |           |                           | 358,294.63 |           |
| GA02                 | GENERAL TAX LEVY INCORPORATED AREA | OQI          | ACR ACR      | C 11                        | MTT               | 2,915.12  | XCC                       | 7.29       | 2,907.83  |
|                      |                                    |              |              | C 10                        | MTT               | 570.11    | XCC                       | 1.43       | 568.68    |
|                      |                                    |              |              | C 09                        | MTT               | 12.36     | XCC                       | .03        | 12.33     |
|                      |                                    |              |              | C 08                        | MTT               | 15.34     | XCC                       | .04        | 15.30     |
|                      |                                    |              |              | C 07                        | MTT               | 9.39      | XCC                       | .02        | 9.37      |
|                      |                                    |              |              | C 06                        | MTT               | 2.07      | XCC                       | .01        | 2.06      |
|                      |                                    |              |              | C 05                        | MTT               | 2.84      | XCC                       | .01        | 2.83      |
|                      |                                    |              |              | C 04                        | MTT               | 1.18      | XCC                       |            | 1.18      |
|                      |                                    |              |              | C 03                        | MTT               |           | XCC                       |            | .00       |
|                      |                                    |              |              | C 02                        | MTT               | .96       | XCC                       |            | .96       |
|                      |                                    |              |              | C 01                        | MTT               | .36       | XCC                       |            | .36       |
|                      |                                    |              |              | C 11                        | NTT               | 254.88    | XCC                       | .64        | 254.24    |
|                      |                                    |              |              | C 10                        | NTT               | 143.95    | XCC                       | .36        | 143.59    |
|                      |                                    |              |              | C 09                        | NTT               | 4.25      | XCC                       | .01        | 4.24      |
|                      |                                    |              |              | C 08                        | NTT               | .67       | XCC                       |            | .67       |
|                      |                                    |              |              | C 07                        | NTT               | 3.63      | XCC                       | .01        | 3.62      |
|                      |                                    |              |              | C 06                        | NTT               | .80       | XCC                       |            | .80       |
|                      |                                    |              |              | C 05                        | NTT               | .06       | XCC                       |            | .06       |
|                      |                                    |              |              | C 04                        | NTT               | 2.70      | XCC                       | .01        | 2.69      |
|                      |                                    |              |              | C 03                        | NTT               | 1.14      | XCC                       |            | 1.14      |
|                      |                                    |              |              | C                           | STS               | 29,995.34 | XCC                       | 74.99      | 29,920.35 |
|                      |                                    |              |              | C                           | UTT               | 111.32    | XCC                       | .28        | 111.04    |
|                      |                                    |              |              | C                           | ZTT               | 445.84    | XCC                       | 1.11       | 444.73    |
|                      |                                    |              |              | P 10                        | MPP               | 9.69      | XCC                       | .02        | 9.67      |
|                      |                                    |              |              | P 09                        | MPP               | 5.76      | XCC                       | .01        | 5.75      |
|                      |                                    |              |              | P 08                        | MPP               | 26.52     | XCC                       | .07        | 26.45     |
|                      |                                    |              |              | P 07                        | MPP               | 23.47     | XCC                       | .06        | 23.41     |
|                      |                                    |              |              | P 06                        | MPP               | 44.51     | XCC                       | .11        | 44.40     |
|                      |                                    |              |              | P 05                        | MPP               | 30.80     | XCC                       | .08        | 30.72     |
|                      |                                    |              |              | P 04                        | MPP               | 11.53     | XCC                       | .03        | 11.50     |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                             |      |      |         | P 03      | MPP       | 5.06                     | XCC            | .01              | 5.05                   |           |
|              |                             |      |      |         | P 02      | MPP       | .63                      | XCC            |                  | .63                    |           |
|              |                             |      |      |         | P 01      | MPP       | .03                      | XCC            |                  | .03                    |           |
|              |                             |      |      |         | P 10      | MTT       | 99.33                    |                |                  | 99.33                  |           |
|              |                             |      |      |         | P 09      | MTT       | 31.12                    |                |                  | 31.12                  |           |
|              |                             |      |      |         | P 08      | MTT       | 74.73                    |                |                  | 74.73                  |           |
|              |                             |      |      |         | P 07      | MTT       | 50.91                    |                |                  | 50.91                  |           |
|              |                             |      |      |         | P 06      | MTT       | 68.08                    |                |                  | 68.08                  |           |
|              |                             |      |      |         | P 05      | MTT       | 34.93                    |                |                  | 34.93                  |           |
|              |                             |      |      |         | P 04      | MTT       | 12.66                    |                |                  | 12.66                  |           |
|              |                             |      |      |         | P 03      | MTT       | 4.40                     |                |                  | 4.40                   |           |
|              |                             |      |      |         | P 02      | MTT       | .50                      | XCC            |                  | .50                    |           |
|              |                             |      |      |         | P 01      | MTT       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |         | P 10      | NTT       | 3.42                     |                |                  | 3.42                   |           |
|              |                             |      |      |         | P 09      | NTT       | 20.00                    |                |                  | 20.00                  |           |
|              |                             |      |      |         | P 08      | NTT       | 1.39                     |                |                  | 1.39                   |           |
|              |                             |      |      |         | P 07      | NTT       | 3.89                     |                |                  | 3.89                   |           |
|              |                             |      |      |         | P 06      | NTT       | 1.86                     |                |                  | 1.86                   |           |
|              |                             |      |      |         | P 05      | NTT       | 3.28                     |                |                  | 3.28                   |           |
|              |                             |      |      |         | P 04      | NTT       | 5.11                     |                |                  | 5.11                   |           |
|              |                             |      |      |         | P 03      | NTT       | 1.32                     |                |                  | 1.32                   |           |
|              |                             |      |      |         | P 02      | NTT       | .20                      | XCC            |                  | .20                    |           |
|              |                             |      |      |         | P 01      | NTT       | 1.67                     | XCC            |                  | 1.67                   |           |
|              |                             |      |      |         | P 00      | NTT       | 1.39                     | XCC            |                  | 1.39                   |           |
|              |                             |      |      |         | P 99      | NTT       | .14                      | XCC            |                  | .14                    |           |
|              |                             |      |      |         | P 98      | NTT       | .84                      | XCC            |                  | .84                    |           |
|              |                             |      |      |         | P 97      | NTT       | .31                      | XCC            |                  | .31                    |           |
|              |                             |      |      |         | P         | SPS       | 1,090.43                 | XCC            | 2.72             | 1,087.71               |           |
|              |                             |      |      |         | P         | STS       | 2,818.76                 | XCC            | 7.06             | 2,811.70               |           |
|              |                             |      |      |         | P         | UTT       | 54.74                    | XCC            | .12              | 54.62                  |           |
|              |                             |      |      |         | P         | ZTT       | 134.00                   | XCC            | .32              | 133.68                 |           |
|              |                             |      |      |         |           |           |                          |                |                  |                        | 39,074.89 |
| GA03         | GENERAL TAX LEVY CHINO AREA |      | OQI  | ACR ACR | C 11      | MTT       | 2,879.94                 | XCC            | 7.20             | 2,872.74               |           |
|              |                             |      |      |         | C 10      | MTT       | 563.23                   | XCC            | 1.41             | 561.82                 |           |
|              |                             |      |      |         | C 09      | MTT       | 12.20                    | XCC            | .03              | 12.17                  |           |
|              |                             |      |      |         | C 08      | MTT       | 15.15                    | XCC            | .04              | 15.11                  |           |
|              |                             |      |      |         | C 07      | MTT       | 9.28                     | XCC            | .02              | 9.26                   |           |
|              |                             |      |      |         | C 06      | MTT       | 2.04                     | XCC            | .01              | 2.03                   |           |
|              |                             |      |      |         | C 05      | MTT       | 2.80                     | XCC            | .01              | 2.79                   |           |
|              |                             |      |      |         | C 04      | MTT       | 1.17                     | XCC            |                  | 1.17                   |           |
|              |                             |      |      |         | C 03      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |         | C 02      | MTT       | .95                      | XCC            |                  | .95                    |           |
|              |                             |      |      |         | C 01      | MTT       | .35                      | XCC            |                  | .35                    |           |
|              |                             |      |      |         | C 11      | NTT       | 251.80                   | XCC            | .63              | 251.17                 |           |
|              |                             |      |      |         | C 10      | NTT       | 142.21                   | XCC            | .36              | 141.85                 |           |
|              |                             |      |      |         | C 09      | NTT       | 4.20                     | XCC            | .01              | 4.19                   |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 08         | NTT          | .66                         | XCC               |        | .66                       |       |
|                      |               | C 07         | NTT          | 3.59                        | XCC               | .01    | 3.58                      |       |
|                      |               | C 06         | NTT          | .79                         | XCC               |        | .79                       |       |
|                      |               | C 05         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | C 04         | NTT          | 2.67                        | XCC               | .01    | 2.66                      |       |
|                      |               | C 03         | NTT          | 1.13                        | XCC               |        | 1.13                      |       |
|                      |               | C            | STS          | 29,633.39                   | XCC               | 74.08  | 29,559.31                 |       |
|                      |               | C            | UTT          | 109.98                      | XCC               | .27    | 109.71                    |       |
|                      |               | C            | ZTT          | 440.47                      | XCC               | 1.10   | 439.37                    |       |
|                      |               | P 10         | MPP          | 9.58                        | XCC               | .02    | 9.56                      |       |
|                      |               | P 09         | MPP          | 5.69                        | XCC               | .01    | 5.68                      |       |
|                      |               | P 08         | MPP          | 26.19                       | XCC               | .07    | 26.12                     |       |
|                      |               | P 07         | MPP          | 23.19                       | XCC               | .06    | 23.13                     |       |
|                      |               | P 06         | MPP          | 43.97                       | XCC               | .11    | 43.86                     |       |
|                      |               | P 05         | MPP          | 30.43                       | XCC               | .08    | 30.35                     |       |
|                      |               | P 04         | MPP          | 11.39                       | XCC               | .03    | 11.36                     |       |
|                      |               | P 03         | MPP          | 5.00                        | XCC               | .01    | 4.99                      |       |
|                      |               | P 02         | MPP          | .61                         | XCC               |        | .61                       |       |
|                      |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 10         | MTT          | 98.13                       |                   |        | 98.13                     |       |
|                      |               | P 09         | MTT          | 30.74                       |                   |        | 30.74                     |       |
|                      |               | P 08         | MTT          | 73.83                       |                   |        | 73.83                     |       |
|                      |               | P 07         | MTT          | 50.28                       |                   |        | 50.28                     |       |
|                      |               | P 06         | MTT          | 67.26                       |                   |        | 67.26                     |       |
|                      |               | P 05         | MTT          | 34.50                       |                   |        | 34.50                     |       |
|                      |               | P 04         | MTT          | 12.50                       |                   |        | 12.50                     |       |
|                      |               | P 03         | MTT          | 4.34                        |                   |        | 4.34                      |       |
|                      |               | P 02         | MTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 10         | NTT          | 3.37                        |                   |        | 3.37                      |       |
|                      |               | P 09         | NTT          | 19.76                       |                   |        | 19.76                     |       |
|                      |               | P 08         | NTT          | 1.37                        |                   |        | 1.37                      |       |
|                      |               | P 07         | NTT          | 3.85                        |                   |        | 3.85                      |       |
|                      |               | P 06         | NTT          | 1.85                        |                   |        | 1.85                      |       |
|                      |               | P 05         | NTT          | 3.23                        |                   |        | 3.23                      |       |
|                      |               | P 04         | NTT          | 5.05                        |                   |        | 5.05                      |       |
|                      |               | P 03         | NTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |               | P 02         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 01         | NTT          | 1.66                        | XCC               |        | 1.66                      |       |
|                      |               | P 00         | NTT          | 1.38                        | XCC               |        | 1.38                      |       |
|                      |               | P 99         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 98         | NTT          | .82                         | XCC               |        | .82                       |       |
|                      |               | P 97         | NTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | P            | SPS          | 1,077.26                    | XCC               | 2.69   | 1,074.57                  |       |
|                      |               | P            | STS          | 2,784.77                    | XCC               | 6.97   | 2,777.80                  |       |
|                      |               | P            | UTT          | 54.09                       | XCC               | .12    | 53.97                     |       |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 710  
DATE: 03/14/2012

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |                |      |      |     | P            | ZTT          | 132.42          |                       | XCC               | .32                 | 132.10                    |            |
| SP01                   | WEED ABATEMENT | OQI  | ACR  | ACR | C            | STA          | 984.25          |                       |                   |                     | 984.25                    | 38,603.38  |
|                        |                |      |      |     |              |              |                 |                       |                   |                     | 984.25                    |            |
| TOTAL AGENCY TRANSFERS |                |      |      |     |              |              |                 |                       |                   |                     |                           | 436,957.15 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 1,404.12                 | XCC            | 3.51             | 1,400.61               |       |
|              |                  |      |      |     | C 10      | MTT       | 281.59                   | XCC            | .70              | 280.89                 |       |
|              |                  |      |      |     | C 09      | MTT       | 6.17                     | XCC            | .02              | 6.15                   |       |
|              |                  |      |      |     | C 08      | MTT       | 7.57                     | XCC            | .02              | 7.55                   |       |
|              |                  |      |      |     | C 07      | MTT       | 4.54                     | XCC            | .01              | 4.53                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                  |      |      |     | C 05      | MTT       | 1.33                     | XCC            |                  | 1.33                   |       |
|              |                  |      |      |     | C 04      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | C 01      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 11      | NTT       | 122.77                   | XCC            | .31              | 122.46                 |       |
|              |                  |      |      |     | C 10      | NTT       | 71.10                    | XCC            | .18              | 70.92                  |       |
|              |                  |      |      |     | C 09      | NTT       | 2.12                     | XCC            | .01              | 2.11                   |       |
|              |                  |      |      |     | C 08      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | C 07      | NTT       | 1.75                     | XCC            |                  | 1.75                   |       |
|              |                  |      |      |     | C 06      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | C 05      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 04      | NTT       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                  |      |      |     | C 03      | NTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | C         | STS       | 14,447.82                | XCC            | 36.12            | 14,411.70              |       |
|              |                  |      |      |     | C         | UTT       | 53.61                    | XCC            | .13              | 53.48                  |       |
|              |                  |      |      |     | C         | ZTT       | 214.75                   | XCC            | .54              | 214.21                 |       |
|              |                  |      |      |     | P 10      | MPP       | 4.79                     | XCC            | .01              | 4.78                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.87                     | XCC            | .01              | 2.86                   |       |
|              |                  |      |      |     | P 08      | MPP       | 13.10                    | XCC            | .03              | 13.07                  |       |
|              |                  |      |      |     | P 07      | MPP       | 11.36                    | XCC            | .03              | 11.33                  |       |
|              |                  |      |      |     | P 06      | MPP       | 21.53                    | XCC            | .05              | 21.48                  |       |
|              |                  |      |      |     | P 05      | MPP       | 14.34                    | XCC            | .04              | 14.30                  |       |
|              |                  |      |      |     | P 04      | MPP       | 5.40                     | XCC            | .01              | 5.39                   |       |
|              |                  |      |      |     | P 03      | MPP       | 2.31                     | XCC            | .01              | 2.30                   |       |
|              |                  |      |      |     | P 02      | MPP       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 87      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | 49.06                    |                |                  | 49.06                  |       |
|              |                  |      |      |     | P 09      | MTT       | 15.54                    |                |                  | 15.54                  |       |
|              |                  |      |      |     | P 08      | MTT       | 36.90                    |                |                  | 36.90                  |       |
|              |                  |      |      |     | P 07      | MTT       | 24.63                    |                |                  | 24.63                  |       |
|              |                  |      |      |     | P 06      | MTT       | 32.93                    |                |                  | 32.93                  |       |
|              |                  |      |      |     | P 05      | MTT       | 16.25                    |                |                  | 16.25                  |       |
|              |                  |      |      |     | P 04      | MTT       | 5.93                     |                |                  | 5.93                   |       |
|              |                  |      |      |     | P 03      | MTT       | 2.00                     |                |                  | 2.00                   |       |
|              |                  |      |      |     | P 02      | MTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MTT       | .03                      | XCC            |                  | .03                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME               | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                    |      |      |         | P 87      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |         | P 10      | NTT       | 1.69                     |                |                  | 1.69                   |           |
|                        |                    |      |      |         | P 09      | NTT       | 9.99                     |                |                  | 9.99                   |           |
|                        |                    |      |      |         | P 08      | NTT       | .69                      |                |                  | .69                    |           |
|                        |                    |      |      |         | P 07      | NTT       | 1.88                     |                |                  | 1.88                   |           |
|                        |                    |      |      |         | P 06      | NTT       | .90                      |                |                  | .90                    |           |
|                        |                    |      |      |         | P 05      | NTT       | 1.53                     |                |                  | 1.53                   |           |
|                        |                    |      |      |         | P 04      | NTT       | 2.39                     |                |                  | 2.39                   |           |
|                        |                    |      |      |         | P 03      | NTT       | .61                      |                |                  | .61                    |           |
|                        |                    |      |      |         | P 02      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                    |      |      |         | P 01      | NTT       | .75                      | XCC            |                  | .75                    |           |
|                        |                    |      |      |         | P 00      | NTT       | .64                      | XCC            |                  | .64                    |           |
|                        |                    |      |      |         | P 99      | NTT       | .06                      | XCC            |                  | .06                    |           |
|                        |                    |      |      |         | P 98      | NTT       | .40                      | XCC            |                  | .40                    |           |
|                        |                    |      |      |         | P 97      | NTT       | .14                      | XCC            |                  | .14                    |           |
|                        |                    |      |      |         | P 88      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                    |      |      |         | P         | UTT       | 27.02                    | XCC            | .06              | 26.96                  |           |
|                        |                    |      |      |         | P         | ZTT       | 66.18                    | XCC            | .15              | 66.03                  |           |
|                        |                    |      |      |         |           |           |                          |                |                  |                        | 16,956.57 |
| ST01                   | SPECIAL TAX ASSMTS |      | OJN  | ACR ACR | C         | STA       | 28,830.41                |                |                  | 28,830.41              |           |
|                        |                    |      |      |         | C         | ZTA       | 1,344.15                 |                |                  | 1,344.15               |           |
|                        |                    |      |      |         | P         | SPA       | 1,419.35                 |                |                  | 1,419.35               |           |
|                        |                    |      |      |         | P         | STA       | 2,729.18                 |                |                  | 2,729.18               |           |
|                        |                    |      |      |         | P         | ZTA       | 113.25                   |                |                  | 113.25                 |           |
|                        |                    |      |      |         |           |           |                          |                |                  |                        | 34,436.34 |
| TOTAL AGENCY TRANSFERS |                    |      |      |         |           |           |                          |                |                  |                        | 51,392.91 |



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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OJJ  | ACR  | ACR | C 11         | MTT          | 850.42                      | XCC               | 2.13   | 848.29                    |       |
|                       |      |      |     | C 10         | MTT          | 167.19                      | XCC               | .42    | 166.77                    |       |
|                       |      |      |     | C 09         | MTT          | 3.74                        | XCC               | .01    | 3.73                      |       |
|                       |      |      |     | C 08         | MTT          | 4.69                        | XCC               | .01    | 4.68                      |       |
|                       |      |      |     | C 07         | MTT          | 2.79                        | XCC               | .01    | 2.78                      |       |
|                       |      |      |     | C 06         | MTT          | .60                         | XCC               |        | .60                       |       |
|                       |      |      |     | C 05         | MTT          | .76                         | XCC               |        | .76                       |       |
|                       |      |      |     | C 04         | MTT          | .32                         | XCC               |        | .32                       |       |
|                       |      |      |     | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |      |      |     | C 02         | MTT          | .28                         | XCC               |        | .28                       |       |
|                       |      |      |     | C 01         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |      |      |     | C 11         | NTT          | 74.36                       | XCC               | .19    | 74.17                     |       |
|                       |      |      |     | C 10         | NTT          | 42.21                       | XCC               | .11    | 42.10                     |       |
|                       |      |      |     | C 09         | NTT          | 1.29                        | XCC               |        | 1.29                      |       |
|                       |      |      |     | C 08         | NTT          | .20                         | XCC               |        | .20                       |       |
|                       |      |      |     | C 07         | NTT          | 1.08                        | XCC               |        | 1.08                      |       |
|                       |      |      |     | C 06         | NTT          | .23                         | XCC               |        | .23                       |       |
|                       |      |      |     | C 05         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |      |      |     | C 04         | NTT          | .74                         | XCC               |        | .74                       |       |
|                       |      |      |     | C 03         | NTT          | .32                         | XCC               |        | .32                       |       |
|                       |      |      |     | C            | STS          | 8,750.47                    | XCC               | 21.88  | 8,728.59                  |       |
|                       |      |      |     | C            | UTT          | 32.48                       | XCC               | .08    | 32.40                     |       |
|                       |      |      |     | C            | ZTT          | 130.06                      | XCC               | .33    | 129.73                    |       |
|                       |      |      |     | P 10         | MPP          | 2.84                        | XCC               | .01    | 2.83                      |       |
|                       |      |      |     | P 09         | MPP          | 1.75                        | XCC               |        | 1.75                      |       |
|                       |      |      |     | P 08         | MPP          | 8.11                        | XCC               | .02    | 8.09                      |       |
|                       |      |      |     | P 07         | MPP          | 6.97                        | XCC               | .02    | 6.95                      |       |
|                       |      |      |     | P 06         | MPP          | 12.96                       | XCC               | .03    | 12.93                     |       |
|                       |      |      |     | P 05         | MPP          | 8.26                        | XCC               | .02    | 8.24                      |       |
|                       |      |      |     | P 04         | MPP          | 3.17                        | XCC               | .01    | 3.16                      |       |
|                       |      |      |     | P 03         | MPP          | 1.43                        | XCC               |        | 1.43                      |       |
|                       |      |      |     | P 02         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |      |      |     | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |      |      |     | P 88         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |      |      |     | P 87         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |      |      |     | P 10         | MTT          | 29.13                       |                   |        | 29.13                     |       |
|                       |      |      |     | P 09         | MTT          | 9.42                        |                   |        | 9.42                      |       |
|                       |      |      |     | P 08         | MTT          | 22.86                       |                   |        | 22.86                     |       |
|                       |      |      |     | P 07         | MTT          | 15.11                       |                   |        | 15.11                     |       |
|                       |      |      |     | P 06         | MTT          | 19.82                       |                   |        | 19.82                     |       |
|                       |      |      |     | P 05         | MTT          | 9.37                        |                   |        | 9.37                      |       |
|                       |      |      |     | P 04         | MTT          | 3.48                        |                   |        | 3.48                      |       |
|                       |      |      |     | P 03         | MTT          | 1.24                        |                   |        | 1.24                      |       |
|                       |      |      |     | P 02         | MTT          | .15                         | XCC               |        | .15                       |       |
|                       |      |      |     | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |      |      |     | P 88         | MTT          | .02                         | XCC               |        | .02                       |       |

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 07         | NTT          | 1.16                        |                   |        | 1.16                      |           |
|                        |               | P 06         | NTT          | .55                         |                   |        | .55                       |           |
|                        |               | P 05         | NTT          | .87                         |                   |        | .87                       |           |
|                        |               | P 04         | NTT          | 1.41                        |                   |        | 1.41                      |           |
|                        |               | P 03         | NTT          | .37                         |                   |        | .37                       |           |
|                        |               | P 02         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 01         | NTT          | .52                         | XCC               |        | .52                       |           |
|                        |               | P 00         | NTT          | .47                         | XCC               |        | .47                       |           |
|                        |               | P 99         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 98         | NTT          | .30                         | XCC               |        | .30                       |           |
|                        |               | P 97         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 10         | NTT          | 1.00                        |                   |        | 1.00                      |           |
|                        |               | P 09         | NTT          | 6.05                        |                   |        | 6.05                      |           |
|                        |               | P 08         | NTT          | .43                         |                   |        | .43                       |           |
|                        |               | P            | SPS          | 319.78                      | XCC               | .80    | 318.98                    |           |
|                        |               | P            | STS          | 826.64                      | XCC               | 2.06   | 824.58                    |           |
|                        |               | P            | UTT          | 16.07                       | XCC               | .04    | 16.03                     |           |
|                        |               | P            | ZTT          | 39.31                       | XCC               | .09    | 39.22                     |           |
|                        |               |              |              |                             |                   |        |                           | 11,407.66 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 11,407.66 |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 1,449.00                 | XCC            | 3.62             | 1,445.38               |       |
|              |                  |      |      |     | C 10      | MTT       | 290.79                   | XCC            | .73              | 290.06                 |       |
|              |                  |      |      |     | C 09      | MTT       | 6.30                     | XCC            | .02              | 6.28                   |       |
|              |                  |      |      |     | C 08      | MTT       | 7.45                     | XCC            | .02              | 7.43                   |       |
|              |                  |      |      |     | C 07      | MTT       | 4.61                     | XCC            | .01              | 4.60                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.03                     | XCC            |                  | 1.03                   |       |
|              |                  |      |      |     | C 05      | MTT       | 1.41                     | XCC            |                  | 1.41                   |       |
|              |                  |      |      |     | C 04      | MTT       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | C 01      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 11      | NTT       | 126.69                   | XCC            | .32              | 126.37                 |       |
|              |                  |      |      |     | C 10      | NTT       | 73.43                    | XCC            | .18              | 73.25                  |       |
|              |                  |      |      |     | C 09      | NTT       | 2.17                     | XCC            | .01              | 2.16                   |       |
|              |                  |      |      |     | C 08      | NTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | C 07      | NTT       | 1.78                     | XCC            |                  | 1.78                   |       |
|              |                  |      |      |     | C 06      | NTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | C 05      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 04      | NTT       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | C 03      | NTT       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | C         | STS       | 14,909.61                | XCC            | 37.27            | 14,872.34              |       |
|              |                  |      |      |     | C         | UTT       | 55.33                    | XCC            | .14              | 55.19                  |       |
|              |                  |      |      |     | C         | ZTT       | 221.61                   | XCC            | .55              | 221.06                 |       |
|              |                  |      |      |     | P 10      | MPP       | 4.94                     | XCC            | .01              | 4.93                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.93                     | XCC            | .01              | 2.92                   |       |
|              |                  |      |      |     | P 08      | MPP       | 12.87                    | XCC            | .03              | 12.84                  |       |
|              |                  |      |      |     | P 07      | MPP       | 11.53                    | XCC            | .03              | 11.50                  |       |
|              |                  |      |      |     | P 06      | MPP       | 22.27                    | XCC            | .06              | 22.21                  |       |
|              |                  |      |      |     | P 05      | MPP       | 15.28                    | XCC            | .04              | 15.24                  |       |
|              |                  |      |      |     | P 04      | MPP       | 5.93                     | XCC            | .01              | 5.92                   |       |
|              |                  |      |      |     | P 03      | MPP       | 2.67                     | XCC            | .01              | 2.66                   |       |
|              |                  |      |      |     | P 02      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 87      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 10      | MTT       | 50.67                    |                |                  | 50.67                  |       |
|              |                  |      |      |     | P 09      | MTT       | 15.88                    |                |                  | 15.88                  |       |
|              |                  |      |      |     | P 08      | MTT       | 36.26                    |                |                  | 36.26                  |       |
|              |                  |      |      |     | P 07      | MTT       | 24.99                    |                |                  | 24.99                  |       |
|              |                  |      |      |     | P 06      | MTT       | 34.06                    |                |                  | 34.06                  |       |
|              |                  |      |      |     | P 05      | MTT       | 17.33                    |                |                  | 17.33                  |       |
|              |                  |      |      |     | P 04      | MTT       | 6.51                     |                |                  | 6.51                   |       |
|              |                  |      |      |     | P 03      | MTT       | 2.32                     |                |                  | 2.32                   |       |
|              |                  |      |      |     | P 02      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MTT       | .03                      | XCC            |                  | .03                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------|------|------|-----|-----------|------|------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                        |      |      |     | P 87      | MTT  |      | .01                      | XCC            |                  | .01                    |           |
|                        |                        |      |      |     | P 08      | NTT  |      | .67                      |                |                  | .67                    |           |
|                        |                        |      |      |     | P 07      | NTT  |      | 1.91                     |                |                  | 1.91                   |           |
|                        |                        |      |      |     | P 06      | NTT  |      | .93                      |                |                  | .93                    |           |
|                        |                        |      |      |     | P 05      | NTT  |      | 1.63                     |                |                  | 1.63                   |           |
|                        |                        |      |      |     | P 04      | NTT  |      | 2.63                     |                |                  | 2.63                   |           |
|                        |                        |      |      |     | P 03      | NTT  |      | .70                      |                |                  | .70                    |           |
|                        |                        |      |      |     | P 02      | NTT  |      | .10                      | XCC            |                  | .10                    |           |
|                        |                        |      |      |     | P 01      | NTT  |      | .92                      | XCC            |                  | .92                    |           |
|                        |                        |      |      |     | P 00      | NTT  |      | .79                      | XCC            |                  | .79                    |           |
|                        |                        |      |      |     | P 99      | NTT  |      | .07                      | XCC            |                  | .07                    |           |
|                        |                        |      |      |     | P 98      | NTT  |      | .47                      | XCC            |                  | .47                    |           |
|                        |                        |      |      |     | P 97      | NTT  |      | .17                      | XCC            |                  | .17                    |           |
|                        |                        |      |      |     | P 88      | NTT  |      | .02                      | XCC            |                  | .02                    |           |
|                        |                        |      |      |     | P 10      | NTT  |      | 1.74                     |                |                  | 1.74                   |           |
|                        |                        |      |      |     | P 09      | NTT  |      | 10.21                    |                |                  | 10.21                  |           |
|                        |                        |      |      |     | P         | SPS  |      | 556.18                   | XCC            | 1.38             | 554.80                 |           |
|                        |                        |      |      |     | P         | STS  |      | 1,437.78                 | XCC            | 3.58             | 1,434.20               |           |
|                        |                        |      |      |     | P         | UTT  |      | 27.91                    | XCC            | .06              | 27.85                  |           |
|                        |                        |      |      |     | P         | ZTT  |      | 68.34                    | XCC            | .15              | 68.19                  |           |
|                        |                        |      |      |     |           |      |      |                          |                |                  |                        | 19,487.46 |
| SP01                   | SAN BDNO MTS HOSP DIST |      | OJH  | ACR | ACR       | C    | STA  | 38,727.70                |                |                  | 38,727.70              |           |
|                        |                        |      |      |     |           | P    | SPA  | 1,484.28                 |                |                  | 1,484.28               |           |
|                        |                        |      |      |     |           | P    | STA  | 3,898.60                 |                |                  | 3,898.60               |           |
|                        |                        |      |      |     |           |      |      |                          |                |                  |                        | 44,110.58 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |           |      |      |                          |                |                  | 63,598.04              |           |

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 10      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 05      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | ZTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 87      | MPP       |                          | XCC            |                  | .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                    |       |
|              |                  |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|                        |               | P 87      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 08      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 07      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 06      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 05      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 04      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 03      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 01      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 99      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 98      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 97      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 10      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 09      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P         | SPS       | .05                      | XCC            |                  | .05                    |       |
|                        |               | P         | STS       | .07                      | XCC            |                  | .07                    |       |
|                        |               | P         | UTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|                        |               |           |           |                          |                |                  |                        | .81   |
| TOTAL AGENCY TRANSFERS |               |           |           |                          |                |                  |                        | .81   |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|-------|
| SP01 PEST ABATEMENT ASSESSMENT           | OJP  | ACR  | ACR | C            | STA          | 29,326.07       |                       |                   |          | 29,326.07                 |       |
|  |      |      |     |              | SPA          | 580.37          |                       |                   | 580.37   |                           |       |
|  |      |      |     |              | STA          | 1,385.67        |                       |                   | 1,385.67 |                           |       |
|  |      |      |     |              |              |                 |                       |                   |          | 31,292.11                 |       |
| SP02 MOSQUITO VECTOR AND DISEASE CONTROL | OJP  | ACR  | ACR | C            | STA          | 20,726.47       |                       |                   |          | 20,726.47                 |       |
|  |      |      |     |              | ZTA          | .62             |                       |                   | .62      |                           |       |
|  |      |      |     |              | SPA          | 473.08          |                       |                   | 473.08   |                           |       |
|  |      |      |     |              | STA          | 1,272.19        |                       |                   | 1,272.19 |                           |       |
|  |      |      |     |              |              |                 |                       |                   |          | 22,472.36                 |       |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              |                 |                       |                   |          | 53,764.47                 |       |



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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 7.11                     | XCC            | .02              | 7.09                   |       |
|              |                      |      |      |     | C 10      | MTT       | 1.40                     | XCC            |                  | 1.40                   |       |
|              |                      |      |      |     | C 09      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | C 08      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | C 07      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | C 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 05      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 11      | NTT       | .62                      | XCC            |                  | .62                    |       |
|              |                      |      |      |     | C 10      | NTT       | .36                      | XCC            |                  | .36                    |       |
|              |                      |      |      |     | C 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 04      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C         | STS       | 73.17                    | XCC            | .18              | 72.99                  |       |
|              |                      |      |      |     | C         | UTT       | .28                      | XCC            |                  | .28                    |       |
|              |                      |      |      |     | C         | ZTT       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                      |      |      |     | P 10      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 08      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                      |      |      |     | P 07      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     | P 06      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                      |      |      |     | P 05      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                      |      |      |     | P 04      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | P 03      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 88      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 10      | MTT       | .25                      |                |                  | .25                    |       |
|              |                      |      |      |     | P 09      | MTT       | .08                      |                |                  | .08                    |       |
|              |                      |      |      |     | P 08      | MTT       | .18                      |                |                  | .18                    |       |
|              |                      |      |      |     | P 07      | MTT       | .12                      |                |                  | .12                    |       |
|              |                      |      |      |     | P 06      | MTT       | .17                      |                |                  | .17                    |       |
|              |                      |      |      |     | P 05      | MTT       | .10                      |                |                  | .10                    |       |
|              |                      |      |      |     | P 04      | MTT       | .03                      |                |                  | .03                    |       |
|              |                      |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                      |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 09         | NTT          | .05                         |                   |        | .05                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 06         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P            | SPS          | 2.68                        | XCC               |        | 2.68                      |       |
|                        |               | P            | STS          | 6.93                        | XCC               | .01    | 6.92                      |       |
|                        |               | P            | UTT          | .15                         | XCC               |        | .15                       |       |
|                        |               | P            | ZTT          | .34                         | XCC               |        | .34                       |       |
|                        |               |              |              |                             |                   |        |                           | 95.56 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 95.56 |

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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       | .20                      | XCC            |                  | .20                    |       |
|                        |                      |      |      |     | C 04      | MTT       | .09                      | XCC            |                  | .09                    |       |
|                        |                      |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | C 02      | MTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                      |      |      |     | C 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                      |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | C 04      | NTT       | .19                      | XCC            |                  | .19                    |       |
|                        |                      |      |      |     | C 03      | NTT       | .08                      | XCC            |                  | .08                    |       |
|                        |                      |      |      |     | P 05      | MPP       | 2.18                     | XCC            | .01              | 2.17                   |       |
|                        |                      |      |      |     | P 04      | MPP       | .84                      | XCC            |                  | .84                    |       |
|                        |                      |      |      |     | P 03      | MPP       | .36                      | XCC            |                  | .36                    |       |
|                        |                      |      |      |     | P 02      | MPP       | .04                      | XCC            |                  | .04                    |       |
|                        |                      |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 05      | MTT       | 2.47                     |                |                  | 2.47                   |       |
|                        |                      |      |      |     | P 04      | MTT       | .92                      |                |                  | .92                    |       |
|                        |                      |      |      |     | P 03      | MTT       | .32                      |                |                  | .32                    |       |
|                        |                      |      |      |     | P 02      | MTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                      |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | P 05      | NTT       | .23                      |                |                  | .23                    |       |
|                        |                      |      |      |     | P 04      | NTT       | .37                      |                |                  | .37                    |       |
|                        |                      |      |      |     | P 03      | NTT       | .09                      |                |                  | .09                    |       |
|                        |                      |      |      |     | P 02      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 01      | NTT       | .12                      | XCC            |                  | .12                    |       |
|                        |                      |      |      |     | P 00      | NTT       | .11                      | XCC            |                  | .11                    |       |
|                        |                      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 98      | NTT       | .06                      | XCC            |                  | .06                    |       |
|                        |                      |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 8.86  |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |                  |                        | 8.86  |

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 120.72                   | XCC            | .30              | 120.42                 |       |
|              |                      |      |      |     | C 10      | MTT       | 23.91                    | XCC            | .06              | 23.85                  |       |
|              |                      |      |      |     | C 09      | MTT       | .53                      | XCC            |                  | .53                    |       |
|              |                      |      |      |     | C 08      | MTT       | .67                      | XCC            |                  | .67                    |       |
|              |                      |      |      |     | C 07      | MTT       | .42                      | XCC            |                  | .42                    |       |
|              |                      |      |      |     | C 06      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                      |      |      |     | C 05      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                      |      |      |     | C 04      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 11      | NTT       | 10.56                    | XCC            | .03              | 10.53                  |       |
|              |                      |      |      |     | C 10      | NTT       | 6.03                     | XCC            | .02              | 6.01                   |       |
|              |                      |      |      |     | C 09      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                      |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | C 07      | NTT       | .17                      | XCC            |                  | .17                    |       |
|              |                      |      |      |     | C 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 04      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                      |      |      |     | C 03      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     | C         | STS       | 1,242.14                 | XCC            | 3.11             | 1,239.03               |       |
|              |                      |      |      |     | C         | UTT       | 4.60                     | XCC            | .01              | 4.59                   |       |
|              |                      |      |      |     | C         | ZTT       | 18.46                    | XCC            | .05              | 18.41                  |       |
|              |                      |      |      |     | P 10      | MPP       | .40                      | XCC            |                  | .40                    |       |
|              |                      |      |      |     | P 09      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                      |      |      |     | P 08      | MPP       | 1.15                     | XCC            |                  | 1.15                   |       |
|              |                      |      |      |     | P 07      | MPP       | 1.06                     | XCC            |                  | 1.06                   |       |
|              |                      |      |      |     | P 06      | MPP       | 1.96                     | XCC            |                  | 1.96                   |       |
|              |                      |      |      |     | P 05      | MPP       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                      |      |      |     | P 04      | MPP       | .49                      | XCC            |                  | .49                    |       |
|              |                      |      |      |     | P 03      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                      |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 10      | MTT       | 4.16                     |                |                  | 4.16                   |       |
|              |                      |      |      |     | P 09      | MTT       | 1.34                     |                |                  | 1.34                   |       |
|              |                      |      |      |     | P 08      | MTT       | 3.24                     |                |                  | 3.24                   |       |
|              |                      |      |      |     | P 07      | MTT       | 2.30                     |                |                  | 2.30                   |       |
|              |                      |      |      |     | P 06      | MTT       | 3.00                     |                |                  | 3.00                   |       |
|              |                      |      |      |     | P 05      | MTT       | 1.45                     |                |                  | 1.45                   |       |
|              |                      |      |      |     | P 04      | MTT       | .54                      |                |                  | .54                    |       |
|              |                      |      |      |     | P 03      | MTT       | .19                      |                |                  | .19                    |       |
|              |                      |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 09      | NTT       | .86                      |                |                  | .86                    |       |
|              |                      |      |      |     | P 08      | NTT       | .07                      |                |                  | .07                    |       |
|              |                      |      |      |     | P 07      | NTT       | .17                      |                |                  | .17                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 06      | NTT       | .09                      |                |                  | .09                    |          |
|                        |      |      |      |     | P 05      | NTT       | .14                      |                |                  | .14                    |          |
|                        |      |      |      |     | P 04      | NTT       | .22                      |                |                  | .22                    |          |
|                        |      |      |      |     | P 03      | NTT       | .06                      |                |                  | .06                    |          |
|                        |      |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 01      | NTT       | .08                      | XCC            |                  | .08                    |          |
|                        |      |      |      |     | P 00      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |      |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 10      | NTT       | .15                      |                |                  | .15                    |          |
|                        |      |      |      |     | P         | SPS       | 45.75                    | XCC            | .11              | 45.64                  |          |
|                        |      |      |      |     | P         | STS       | 118.24                   | XCC            | .28              | 117.96                 |          |
|                        |      |      |      |     | P         | UTT       | 2.27                     | XCC            |                  | 2.27                   |          |
|                        |      |      |      |     | P         | ZTT       | 5.60                     | XCC            | .01              | 5.59                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,621.88 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,621.88 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 972.60                   | XCC            | 2.43             | 970.17                 |           |
|                        |                      |      |      |     | C 10      | MTT       | 190.92                   | XCC            | .48              | 190.44                 |           |
|                        |                      |      |      |     | C 09      | MTT       | 4.15                     | XCC            | .01              | 4.14                   |           |
|                        |                      |      |      |     | C 08      | MTT       | 5.01                     | XCC            | .01              | 5.00                   |           |
|                        |                      |      |      |     | C 07      | MTT       | 3.00                     | XCC            | .01              | 2.99                   |           |
|                        |                      |      |      |     | C 06      | MTT       | .64                      | XCC            |                  | .64                    |           |
|                        |                      |      |      |     | C 11      | NTT       | 85.04                    | XCC            | .21              | 84.83                  |           |
|                        |                      |      |      |     | C 10      | NTT       | 48.21                    | XCC            | .12              | 48.09                  |           |
|                        |                      |      |      |     | C 09      | NTT       | 1.43                     | XCC            |                  | 1.43                   |           |
|                        |                      |      |      |     | C 08      | NTT       | .22                      | XCC            |                  | .22                    |           |
|                        |                      |      |      |     | C 07      | NTT       | 1.16                     | XCC            |                  | 1.16                   |           |
|                        |                      |      |      |     | C 06      | NTT       | .25                      | XCC            |                  | .25                    |           |
|                        |                      |      |      |     | C         | STS       | 10,007.60                | XCC            | 25.02            | 9,982.58               |           |
|                        |                      |      |      |     | C         | UTT       | 37.14                    | XCC            | .09              | 37.05                  |           |
|                        |                      |      |      |     | C         | ZTT       | 148.75                   | XCC            | .37              | 148.38                 |           |
|                        |                      |      |      |     | P 10      | MPP       | 3.25                     | XCC            | .01              | 3.24                   |           |
|                        |                      |      |      |     | P 09      | MPP       | 1.93                     | XCC            |                  | 1.93                   |           |
|                        |                      |      |      |     | P 08      | MPP       | 8.66                     | XCC            | .02              | 8.64                   |           |
|                        |                      |      |      |     | P 07      | MPP       | 7.50                     |                |                  | 7.50                   |           |
|                        |                      |      |      |     | P 06      | MPP       | 13.87                    |                |                  | 13.87                  |           |
|                        |                      |      |      |     | P 10      | MTT       | 33.27                    |                |                  | 33.27                  |           |
|                        |                      |      |      |     | P 09      | MTT       | 10.45                    |                |                  | 10.45                  |           |
|                        |                      |      |      |     | P 08      | MTT       | 24.40                    |                |                  | 24.40                  |           |
|                        |                      |      |      |     | P 07      | MTT       | 16.26                    |                |                  | 16.26                  |           |
|                        |                      |      |      |     | P 06      | MTT       | 21.22                    |                |                  | 21.22                  |           |
|                        |                      |      |      |     | P 10      | NTT       | 1.14                     |                |                  | 1.14                   |           |
|                        |                      |      |      |     | P 09      | NTT       | 6.72                     |                |                  | 6.72                   |           |
|                        |                      |      |      |     | P 08      | NTT       | .45                      |                |                  | .45                    |           |
|                        |                      |      |      |     | P 07      | NTT       | 1.24                     |                |                  | 1.24                   |           |
|                        |                      |      |      |     | P 06      | NTT       | .58                      |                |                  | .58                    |           |
|                        |                      |      |      |     | P         | UTT       | 18.32                    | XCC            | .03              | 18.29                  |           |
|                        |                      |      |      |     | P         | ZTT       | 44.88                    | XCC            | .10              | 44.78                  |           |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 11,691.35 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |                  |                        | 11,691.35 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 103.62                   | XCC            | .26              | 103.36                 |       |
|              |                        |      |      |     | C 10      | MTT       | 20.61                    | XCC            | .05              | 20.56                  |       |
|              |                        |      |      |     | C 09      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                        |      |      |     | C 08      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                        |      |      |     | C 07      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                        |      |      |     | C 06      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                        |      |      |     | C 05      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                        |      |      |     | C 04      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                        |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 02      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | C 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | C 11      | NTT       | 9.06                     | XCC            | .02              | 9.04                   |       |
|              |                        |      |      |     | C 10      | NTT       | 5.20                     | XCC            | .01              | 5.19                   |       |
|              |                        |      |      |     | C 09      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                        |      |      |     | C 08      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | C 07      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                        |      |      |     | C 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 04      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                        |      |      |     | C 03      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                        |      |      |     | C         | STS       | 1,066.22                 | XCC            | 2.67             | 1,063.55               |       |
|              |                        |      |      |     | C         | UTT       | 3.96                     | XCC            | .01              | 3.95                   |       |
|              |                        |      |      |     | C         | ZTT       | 15.85                    | XCC            | .04              | 15.81                  |       |
|              |                        |      |      |     | P 10      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                        |      |      |     | P 09      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                        |      |      |     | P 08      | MPP       | .98                      | XCC            |                  | .98                    |       |
|              |                        |      |      |     | P 07      | MPP       | .85                      | XCC            |                  | .85                    |       |
|              |                        |      |      |     | P 06      | MPP       | 1.63                     | XCC            |                  | 1.63                   |       |
|              |                        |      |      |     | P 05      | MPP       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                        |      |      |     | P 04      | MPP       | .45                      | XCC            |                  | .45                    |       |
|              |                        |      |      |     | P 03      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                        |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 10      | MTT       | 3.59                     |                |                  | 3.59                   |       |
|              |                        |      |      |     | P 09      | MTT       | 1.13                     |                |                  | 1.13                   |       |
|              |                        |      |      |     | P 08      | MTT       | 2.75                     |                |                  | 2.75                   |       |
|              |                        |      |      |     | P 07      | MTT       | 1.84                     |                |                  | 1.84                   |       |
|              |                        |      |      |     | P 06      | MTT       | 2.49                     |                |                  | 2.49                   |       |
|              |                        |      |      |     | P 05      | MTT       | 1.28                     |                |                  | 1.28                   |       |
|              |                        |      |      |     | P 04      | MTT       | .49                      |                |                  | .49                    |       |
|              |                        |      |      |     | P 03      | MTT       | .17                      |                |                  | .17                    |       |
|              |                        |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 09      | NTT       | .73                      |                |                  | .73                    |       |
|              |                        |      |      |     | P 08      | NTT       | .05                      |                |                  | .05                    |       |
|              |                        |      |      |     | P 07      | NTT       | .14                      |                |                  | .14                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 06      | NTT       | .07                      |                |                  | .07                    |          |
|                        |      |      |      |     | P 05      | NTT       | .12                      |                |                  | .12                    |          |
|                        |      |      |      |     | P 04      | NTT       | .20                      |                |                  | .20                    |          |
|                        |      |      |      |     | P 03      | NTT       | .05                      |                |                  | .05                    |          |
|                        |      |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 01      | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |      |      |      |     | P 00      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 98      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 10      | NTT       | .12                      |                |                  | .12                    |          |
|                        |      |      |      |     | P         | SPS       | 39.42                    | XCC            | .09              | 39.33                  |          |
|                        |      |      |      |     | P         | STS       | 101.87                   | XCC            | .24              | 101.63                 |          |
|                        |      |      |      |     | P         | UTT       | 2.00                     | XCC            |                  | 2.00                   |          |
|                        |      |      |      |     | P         | ZTT       | 4.85                     | XCC            | .01              | 4.84                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,392.66 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,392.66 |



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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 2,254.69                 | XCC            | 5.64             | 2,249.05               |       |
|              |                      |      |      |     | C 10      | MTT       | 443.12                   | XCC            | 1.11             | 442.01                 |       |
|              |                      |      |      |     | C 09      | MTT       | 9.59                     | XCC            | .02              | 9.57                   |       |
|              |                      |      |      |     | C 08      | MTT       | 10.75                    | XCC            | .03              | 10.72                  |       |
|              |                      |      |      |     | C 07      | MTT       | 6.28                     | XCC            | .02              | 6.26                   |       |
|              |                      |      |      |     | C 06      | MTT       | 1.33                     | XCC            |                  | 1.33                   |       |
|              |                      |      |      |     | C 05      | MTT       | 1.79                     | XCC            |                  | 1.79                   |       |
|              |                      |      |      |     | C 04      | MTT       | .75                      | XCC            |                  | .75                    |       |
|              |                      |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 02      | MTT       | .62                      | XCC            |                  | .62                    |       |
|              |                      |      |      |     | C 01      | MTT       | .22                      | XCC            |                  | .22                    |       |
|              |                      |      |      |     | C 11      | NTT       | 197.13                   | XCC            | .49              | 196.64                 |       |
|              |                      |      |      |     | C 10      | NTT       | 111.89                   | XCC            | .28              | 111.61                 |       |
|              |                      |      |      |     | C 09      | NTT       | 3.30                     | XCC            | .01              | 3.29                   |       |
|              |                      |      |      |     | C 08      | NTT       | .46                      | XCC            |                  | .46                    |       |
|              |                      |      |      |     | C 07      | NTT       | 2.42                     | XCC            | .01              | 2.41                   |       |
|              |                      |      |      |     | C 06      | NTT       | .52                      | XCC            |                  | .52                    |       |
|              |                      |      |      |     | C 05      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                      |      |      |     | C 04      | NTT       | 1.73                     | XCC            |                  | 1.73                   |       |
|              |                      |      |      |     | C 03      | NTT       | .72                      | XCC            |                  | .72                    |       |
|              |                      |      |      |     | C         | STS       | 23,199.85                | XCC            | 58.00            | 23,141.85              |       |
|              |                      |      |      |     | C         | UTT       | 86.10                    | XCC            | .22              | 85.88                  |       |
|              |                      |      |      |     | C         | ZTT       | 344.84                   | XCC            | .86              | 343.98                 |       |
|              |                      |      |      |     | P 10      | MPP       | 7.53                     | XCC            | .02              | 7.51                   |       |
|              |                      |      |      |     | P 09      | MPP       | 4.47                     | XCC            | .01              | 4.46                   |       |
|              |                      |      |      |     | P 08      | MPP       | 18.59                    | XCC            | .05              | 18.54                  |       |
|              |                      |      |      |     | P 07      | MPP       | 15.69                    | XCC            | .04              | 15.65                  |       |
|              |                      |      |      |     | P 06      | MPP       | 28.77                    | XCC            | .07              | 28.70                  |       |
|              |                      |      |      |     | P 05      | MPP       | 19.39                    | XCC            | .05              | 19.34                  |       |
|              |                      |      |      |     | P 04      | MPP       | 7.35                     | XCC            | .02              | 7.33                   |       |
|              |                      |      |      |     | P 03      | MPP       | 3.22                     | XCC            | .01              | 3.21                   |       |
|              |                      |      |      |     | P 02      | MPP       | .39                      | XCC            |                  | .39                    |       |
|              |                      |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 88      | MPP       | .15                      | XCC            |                  | .15                    |       |
|              |                      |      |      |     | P 87      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | P 10      | MTT       | 77.20                    |                |                  | 77.20                  |       |
|              |                      |      |      |     | P 09      | MTT       | 24.18                    |                |                  | 24.18                  |       |
|              |                      |      |      |     | P 08      | MTT       | 52.39                    |                |                  | 52.39                  |       |
|              |                      |      |      |     | P 07      | MTT       | 34.01                    |                |                  | 34.01                  |       |
|              |                      |      |      |     | P 06      | MTT       | 44.00                    |                |                  | 44.00                  |       |
|              |                      |      |      |     | P 05      | MTT       | 22.00                    |                |                  | 22.00                  |       |
|              |                      |      |      |     | P 04      | MTT       | 8.08                     |                |                  | 8.08                   |       |
|              |                      |      |      |     | P 03      | MTT       | 2.80                     |                |                  | 2.80                   |       |
|              |                      |      |      |     | P 02      | MTT       | .32                      | XCC            |                  | .32                    |       |
|              |                      |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 88      | MTT       | .04                      | XCC            |                  | .04                    |       |

## AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 10         | NTT          | 2.66                        |                   |        | 2.66                      |           |
|                        |               | P 09         | NTT          | 15.53                       |                   |        | 15.53                     |           |
|                        |               | P 08         | NTT          | .98                         |                   |        | .98                       |           |
|                        |               | P 07         | NTT          | 2.60                        |                   |        | 2.60                      |           |
|                        |               | P 06         | NTT          | 1.20                        |                   |        | 1.20                      |           |
|                        |               | P 05         | NTT          | 2.06                        |                   |        | 2.06                      |           |
|                        |               | P 04         | NTT          | 3.26                        |                   |        | 3.26                      |           |
|                        |               | P 03         | NTT          | .85                         |                   |        | .85                       |           |
|                        |               | P 02         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 01         | NTT          | 1.06                        | XCC               |        | 1.06                      |           |
|                        |               | P 00         | NTT          | .87                         | XCC               |        | .87                       |           |
|                        |               | P 99         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 98         | NTT          | .54                         | XCC               |        | .54                       |           |
|                        |               | P 97         | NTT          | .20                         | XCC               |        | .20                       |           |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P            | UTT          | 42.57                       | XCC               | .09    | 42.48                     |           |
|                        |               | P            | ZTT          | 104.18                      | XCC               | .25    | 103.93                    |           |
|                        |               |              |              |                             |                   |        |                           | 27,160.27 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 27,160.27 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 4,758.74                 | XCC            | 11.90            | 4,746.84               |       |
|              |                  |      |      |     | C 10      | MTT       | 954.35                   | XCC            | 2.39             | 951.96                 |       |
|              |                  |      |      |     | C 09      | MTT       | 20.92                    | XCC            | .05              | 20.87                  |       |
|              |                  |      |      |     | C 08      | MTT       | 25.67                    | XCC            | .06              | 25.61                  |       |
|              |                  |      |      |     | C 07      | MTT       | 15.40                    | XCC            | .04              | 15.36                  |       |
|              |                  |      |      |     | C 06      | MTT       | 3.39                     | XCC            | .01              | 3.38                   |       |
|              |                  |      |      |     | C 05      | MTT       | 4.48                     | XCC            | .01              | 4.47                   |       |
|              |                  |      |      |     | C 04      | MTT       | 1.88                     | XCC            |                  | 1.88                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |     | C 01      | MTT       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | C 11      | NTT       | 416.08                   | XCC            | 1.04             | 415.04                 |       |
|              |                  |      |      |     | C 10      | NTT       | 240.97                   | XCC            | .60              | 240.37                 |       |
|              |                  |      |      |     | C 09      | NTT       | 7.20                     | XCC            | .02              | 7.18                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.12                     | XCC            |                  | 1.12                   |       |
|              |                  |      |      |     | C 07      | NTT       | 5.96                     | XCC            | .01              | 5.95                   |       |
|              |                  |      |      |     | C 06      | NTT       | 1.31                     | XCC            |                  | 1.31                   |       |
|              |                  |      |      |     | C 05      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 04      | NTT       | 4.29                     | XCC            | .01              | 4.28                   |       |
|              |                  |      |      |     | C 03      | NTT       | 1.77                     | XCC            |                  | 1.77                   |       |
|              |                  |      |      |     | C         | STS       | 48,965.52                | XCC            | 122.41           | 48,843.11              |       |
|              |                  |      |      |     | C         | UTT       | 181.72                   | XCC            | .45              | 181.27                 |       |
|              |                  |      |      |     | C         | ZTT       | 727.81                   | XCC            | 1.82             | 725.99                 |       |
|              |                  |      |      |     | P 10      | MPP       | 16.23                    | XCC            | .04              | 16.19                  |       |
|              |                  |      |      |     | P 09      | MPP       | 9.75                     | XCC            | .02              | 9.73                   |       |
|              |                  |      |      |     | P 08      | MPP       | 44.38                    | XCC            | .11              | 44.27                  |       |
|              |                  |      |      |     | P 07      | MPP       | 38.49                    | XCC            | .10              | 38.39                  |       |
|              |                  |      |      |     | P 06      | MPP       | 72.97                    | XCC            | .18              | 72.79                  |       |
|              |                  |      |      |     | P 05      | MPP       | 48.59                    | XCC            | .12              | 48.47                  |       |
|              |                  |      |      |     | P 04      | MPP       | 18.29                    | XCC            | .05              | 18.24                  |       |
|              |                  |      |      |     | P 03      | MPP       | 7.82                     | XCC            | .02              | 7.80                   |       |
|              |                  |      |      |     | P 02      | MPP       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | P 01      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 88      | MPP       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | P 87      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 10      | MTT       | 166.28                   |                |                  | 166.28                 |       |
|              |                  |      |      |     | P 09      | MTT       | 52.67                    |                |                  | 52.67                  |       |
|              |                  |      |      |     | P 08      | MTT       | 125.07                   |                |                  | 125.07                 |       |
|              |                  |      |      |     | P 07      | MTT       | 83.46                    |                |                  | 83.46                  |       |
|              |                  |      |      |     | P 06      | MTT       | 111.61                   |                |                  | 111.61                 |       |
|              |                  |      |      |     | P 05      | MTT       | 55.08                    |                |                  | 55.08                  |       |
|              |                  |      |      |     | P 04      | MTT       | 20.07                    |                |                  | 20.07                  |       |
|              |                  |      |      |     | P 03      | MTT       | 6.79                     |                |                  | 6.79                   |       |
|              |                  |      |      |     | P 02      | MTT       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 88      | MTT       | .10                      | XCC            |                  | .10                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 10         | NTT          | 5.72                        |                   |        | 5.72                      |           |
|                        |               | P 09         | NTT          | 33.86                       |                   |        | 33.86                     |           |
|                        |               | P 08         | NTT          | 2.32                        |                   |        | 2.32                      |           |
|                        |               | P 07         | NTT          | 6.38                        |                   |        | 6.38                      |           |
|                        |               | P 06         | NTT          | 3.06                        |                   |        | 3.06                      |           |
|                        |               | P 05         | NTT          | 5.17                        |                   |        | 5.17                      |           |
|                        |               | P 04         | NTT          | 8.11                        |                   |        | 8.11                      |           |
|                        |               | P 03         | NTT          | 2.05                        |                   |        | 2.05                      |           |
|                        |               | P 02         | NTT          | .30                         | XCC               |        | .30                       |           |
|                        |               | P 01         | NTT          | 2.54                        | XCC               | .01    | 2.53                      |           |
|                        |               | P 00         | NTT          | 2.18                        | XCC               | .01    | 2.17                      |           |
|                        |               | P 99         | NTT          | .21                         | XCC               |        | .21                       |           |
|                        |               | P 98         | NTT          | 1.32                        | XCC               |        | 1.32                      |           |
|                        |               | P 97         | NTT          | .48                         | XCC               |        | .48                       |           |
|                        |               | P 88         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P            | UTT          | 91.63                       | XCC               | .23    | 91.40                     |           |
|                        |               | P            | ZTT          | 224.32                      | XCC               | .55    | 223.77                    |           |
|                        |               |              |              |                             |                   |        |                           | 57,468.09 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 57,468.09 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 6,196.95                 | XCC            | 15.49            | 6,181.46               |       |
|              |                           |      |      |     | C 10      | MTT       | 1,213.06                 | XCC            | 3.03             | 1,210.03               |       |
|              |                           |      |      |     | C 09      | MTT       | 26.38                    | XCC            | .07              | 26.31                  |       |
|              |                           |      |      |     | C 08      | MTT       | 33.53                    | XCC            | .08              | 33.45                  |       |
|              |                           |      |      |     | C 07      | MTT       | 20.52                    | XCC            | .05              | 20.47                  |       |
|              |                           |      |      |     | C 06      | MTT       | 4.51                     | XCC            | .01              | 4.50                   |       |
|              |                           |      |      |     | C 05      | MTT       | 6.09                     | XCC            | .02              | 6.07                   |       |
|              |                           |      |      |     | C 04      | MTT       | 2.59                     | XCC            | .01              | 2.58                   |       |
|              |                           |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     | C 02      | MTT       | 2.13                     | XCC            | .01              | 2.12                   |       |
|              |                           |      |      |     | C 01      | MTT       | .82                      | XCC            |                  | .82                    |       |
|              |                           |      |      |     | C 11      | NTT       | 541.82                   | XCC            | 1.35             | 540.47                 |       |
|              |                           |      |      |     | C 10      | NTT       | 306.29                   | XCC            | .77              | 305.52                 |       |
|              |                           |      |      |     | C 09      | NTT       | 9.07                     | XCC            | .02              | 9.05                   |       |
|              |                           |      |      |     | C 08      | NTT       | 1.46                     | XCC            |                  | 1.46                   |       |
|              |                           |      |      |     | C 07      | NTT       | 7.93                     | XCC            | .02              | 7.91                   |       |
|              |                           |      |      |     | C 06      | NTT       | 1.75                     | XCC            |                  | 1.75                   |       |
|              |                           |      |      |     | C 05      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                           |      |      |     | C 04      | NTT       | 5.92                     | XCC            | .01              | 5.91                   |       |
|              |                           |      |      |     | C 03      | NTT       | 2.50                     | XCC            | .01              | 2.49                   |       |
|              |                           |      |      |     | C         | STS       | 63,764.02                | XCC            | 159.41           | 63,604.61              |       |
|              |                           |      |      |     | C         | UTT       | 236.64                   | XCC            | .59              | 236.05                 |       |
|              |                           |      |      |     | C         | ZTT       | 947.77                   | XCC            | 2.37             | 945.40                 |       |
|              |                           |      |      |     | P 10      | MPP       | 20.62                    | XCC            | .05              | 20.57                  |       |
|              |                           |      |      |     | P 09      | MPP       | 12.30                    | XCC            | .03              | 12.27                  |       |
|              |                           |      |      |     | P 08      | MPP       | 57.96                    | XCC            | .14              | 57.82                  |       |
|              |                           |      |      |     | P 07      | MPP       | 51.31                    | XCC            | .13              | 51.18                  |       |
|              |                           |      |      |     | P 06      | MPP       | 97.18                    | XCC            | .24              | 96.94                  |       |
|              |                           |      |      |     | P 05      | MPP       | 65.97                    | XCC            | .16              | 65.81                  |       |
|              |                           |      |      |     | P 04      | MPP       | 25.27                    | XCC            | .06              | 25.21                  |       |
|              |                           |      |      |     | P 03      | MPP       | 11.11                    | XCC            | .03              | 11.08                  |       |
|              |                           |      |      |     | P 02      | MPP       | 1.38                     | XCC            |                  | 1.38                   |       |
|              |                           |      |      |     | P 01      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                           |      |      |     | P 88      | MPP       | .62                      | XCC            |                  | .62                    |       |
|              |                           |      |      |     | P 87      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                           |      |      |     | P 10      | MTT       | 211.36                   |                |                  | 211.36                 |       |
|              |                           |      |      |     | P 09      | MTT       | 66.46                    |                |                  | 66.46                  |       |
|              |                           |      |      |     | P 08      | MTT       | 163.34                   |                |                  | 163.34                 |       |
|              |                           |      |      |     | P 07      | MTT       | 111.25                   |                |                  | 111.25                 |       |
|              |                           |      |      |     | P 06      | MTT       | 148.64                   |                |                  | 148.64                 |       |
|              |                           |      |      |     | P 05      | MTT       | 74.81                    |                |                  | 74.81                  |       |
|              |                           |      |      |     | P 04      | MTT       | 27.74                    |                |                  | 27.74                  |       |
|              |                           |      |      |     | P 03      | MTT       | 9.64                     |                |                  | 9.64                   |       |
|              |                           |      |      |     | P 02      | MTT       | 1.11                     | XCC            |                  | 1.11                   |       |
|              |                           |      |      |     | P 01      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                           |      |      |     | P 88      | MTT       | .16                      | XCC            |                  | .16                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG           | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                         | P 87         | MTT          | .03                         | XCC               |        | .03                       |           |
|                      |                         | P 10         | NTT          | 7.27                        |                   |        | 7.27                      |           |
|                      |                         | P 09         | NTT          | 42.71                       |                   |        | 42.71                     |           |
|                      |                         | P 08         | NTT          | 3.04                        |                   |        | 3.04                      |           |
|                      |                         | P 07         | NTT          | 8.51                        |                   |        | 8.51                      |           |
|                      |                         | P 06         | NTT          | 4.08                        |                   |        | 4.08                      |           |
|                      |                         | P 05         | NTT          | 7.01                        |                   |        | 7.01                      |           |
|                      |                         | P 04         | NTT          | 11.20                       |                   |        | 11.20                     |           |
|                      |                         | P 03         | NTT          | 2.91                        |                   |        | 2.91                      |           |
|                      |                         | P 02         | NTT          | .44                         | XCC               |        | .44                       |           |
|                      |                         | P 01         | NTT          | 3.85                        | XCC               | .01    | 3.84                      |           |
|                      |                         | P 00         | NTT          | 3.31                        | XCC               | .01    | 3.30                      |           |
|                      |                         | P 99         | NTT          | .33                         | XCC               |        | .33                       |           |
|                      |                         | P 98         | NTT          | 2.06                        | XCC               | .01    | 2.05                      |           |
|                      |                         | P 97         | NTT          | .74                         | XCC               |        | .74                       |           |
|                      |                         | P 88         | NTT          | .14                         | XCC               |        | .14                       |           |
|                      |                         | P            | SPS          | 2,320.14                    | XCC               | 5.80   | 2,314.34                  |           |
|                      |                         | P            | STS          | 5,997.70                    | XCC               | 14.98  | 5,982.72                  |           |
|                      |                         | P            | UTT          | 116.47                      | XCC               | .29    | 116.18                    |           |
|                      |                         | P            | ZTT          | 285.17                      | XCC               | .71    | 284.46                    |           |
|                      |                         |              |              |                             |                   |        |                           | 83,101.49 |
| GA02                 | GENERAL TAX LEVY BRYANT | OKF ACR ACR  | C 11         | MTT                         | 15.06             | XCC    | .04                       | 15.02     |
|                      |                         |              | C 10         | MTT                         | 3.01              | XCC    | .01                       | 3.00      |
|                      |                         |              | C 09         | MTT                         | .06               | XCC    |                           | .06       |
|                      |                         |              | C 08         | MTT                         | .07               | XCC    |                           | .07       |
|                      |                         |              | C 07         | MTT                         | .04               | XCC    |                           | .04       |
|                      |                         |              | C 06         | MTT                         | .01               | XCC    |                           | .01       |
|                      |                         |              | C 05         | MTT                         | .01               | XCC    |                           | .01       |
|                      |                         |              | C 04         | MTT                         | .01               | XCC    |                           | .01       |
|                      |                         |              | C 03         | MTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | C 02         | MTT                         | .01               | XCC    |                           | .01       |
|                      |                         |              | C 01         | MTT                         | .01               | XCC    |                           | .01       |
|                      |                         |              | C 11         | NTT                         | 1.32              | XCC    |                           | 1.32      |
|                      |                         |              | C 10         | NTT                         | .76               | XCC    |                           | .76       |
|                      |                         |              | C 09         | NTT                         | .03               | XCC    |                           | .03       |
|                      |                         |              | C 08         | NTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | C 07         | NTT                         | .02               | XCC    |                           | .02       |
|                      |                         |              | C 06         | NTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | C 05         | NTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | C 04         | NTT                         | .01               | XCC    |                           | .01       |
|                      |                         |              | C 03         | NTT                         |                   | XCC    |                           | .00       |
|                      |                         |              | C            | STS                         | 154.90            | XCC    | .39                       | 154.51    |
|                      |                         |              | C            | UTT                         | .57               | XCC    |                           | .57       |
|                      |                         |              | C            | ZTT                         | 2.31              | XCC    | .01                       | 2.30      |
|                      |                         |              | P 10         | MPP                         | .05               | XCC    |                           | .05       |
|                      |                         |              | P 09         | MPP                         | .03               | XCC    |                           | .03       |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|              |                          |      |      |     | P 08      | MPP       | .13                      | XCC            |                  | .13                    |        |
|              |                          |      |      |     | P 07      | MPP       | .09                      | XCC            |                  | .09                    |        |
|              |                          |      |      |     | P 06      | MPP       | .15                      | XCC            |                  | .15                    |        |
|              |                          |      |      |     | P 05      | MPP       | .12                      | XCC            |                  | .12                    |        |
|              |                          |      |      |     | P 04      | MPP       | .04                      | XCC            |                  | .04                    |        |
|              |                          |      |      |     | P 03      | MPP       | .02                      | XCC            |                  | .02                    |        |
|              |                          |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 88      | MPP       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 87      | MPP       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 10      | MTT       | .52                      |                |                  | .52                    |        |
|              |                          |      |      |     | P 09      | MTT       | .16                      |                |                  | .16                    |        |
|              |                          |      |      |     | P 08      | MTT       | .36                      |                |                  | .36                    |        |
|              |                          |      |      |     | P 07      | MTT       | .21                      |                |                  | .21                    |        |
|              |                          |      |      |     | P 06      | MTT       | .24                      |                |                  | .24                    |        |
|              |                          |      |      |     | P 05      | MTT       | .13                      |                |                  | .13                    |        |
|              |                          |      |      |     | P 04      | MTT       | .05                      |                |                  | .05                    |        |
|              |                          |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |        |
|              |                          |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 09      | NTT       | .11                      |                |                  | .11                    |        |
|              |                          |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 07      | NTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 04      | NTT       | .02                      |                |                  | .02                    |        |
|              |                          |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |        |
|              |                          |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                          |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                          |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                          |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                          |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | P         | SPS       | 5.80                     | XCC            |                  | 5.80                   |        |
|              |                          |      |      |     | P         | STS       | 14.92                    | XCC            | .04              | 14.88                  |        |
|              |                          |      |      |     | P         | UTT       | .29                      | XCC            |                  | .29                    |        |
|              |                          |      |      |     | P         | ZTT       | .69                      | XCC            |                  | .69                    |        |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 201.96 |
| GA03         | GENERAL TAX LEVY MID-VLY | OKF  | ACR  | ACR | C 11      | MTT       | 7,975.40                 | XCC            | 19.94            | 7,955.46               |        |
|              |                          |      |      |     | C 10      | MTT       | 1,551.89                 | XCC            | 3.88             | 1,548.01               |        |
|              |                          |      |      |     | C 09      | MTT       | 33.42                    | XCC            | .08              | 33.34                  |        |
|              |                          |      |      |     | C 08      | MTT       | 40.72                    | XCC            | .10              | 40.62                  |        |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 07         | MTT          | 24.41                       | XCC               | .06    | 24.35                     |       |
|                      |               | C 06         | MTT          | 5.24                        | XCC               | .01    | 5.23                      |       |
|                      |               | C 05         | MTT          | 7.00                        | XCC               | .02    | 6.98                      |       |
|                      |               | C 04         | MTT          | 2.93                        | XCC               | .01    | 2.92                      |       |
|                      |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 02         | MTT          | 2.29                        | XCC               | .01    | 2.28                      |       |
|                      |               | C 01         | MTT          | .81                         | XCC               |        | .81                       |       |
|                      |               | C 11         | NTT          | 697.31                      | XCC               | 1.74   | 695.57                    |       |
|                      |               | C 10         | NTT          | 391.84                      | XCC               | .98    | 390.86                    |       |
|                      |               | C 09         | NTT          | 11.49                       | XCC               | .03    | 11.46                     |       |
|                      |               | C 08         | NTT          | 1.77                        | XCC               |        | 1.77                      |       |
|                      |               | C 07         | NTT          | 9.44                        | XCC               | .02    | 9.42                      |       |
|                      |               | C 06         | NTT          | 2.03                        | XCC               | .01    | 2.02                      |       |
|                      |               | C 05         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | C 04         | NTT          | 6.71                        | XCC               | .02    | 6.69                      |       |
|                      |               | C 03         | NTT          | 2.76                        | XCC               | .01    | 2.75                      |       |
|                      |               | C            | STS          | 82,063.60                   | XCC               | 205.16 | 81,858.44                 |       |
|                      |               | C            | UTT          | 304.56                      | XCC               | .76    | 303.80                    |       |
|                      |               | C            | ZTT          | 1,219.77                    | XCC               | 3.05   | 1,216.72                  |       |
|                      |               | P 10         | MPP          | 26.38                       | XCC               | .07    | 26.31                     |       |
|                      |               | P 09         | MPP          | 15.58                       | XCC               | .04    | 15.54                     |       |
|                      |               | P 08         | MPP          | 70.40                       | XCC               | .18    | 70.22                     |       |
|                      |               | P 07         | MPP          | 61.01                       | XCC               | .15    | 60.86                     |       |
|                      |               | P 06         | MPP          | 113.00                      | XCC               | .28    | 112.72                    |       |
|                      |               | P 05         | MPP          | 75.82                       | XCC               | .19    | 75.63                     |       |
|                      |               | P 04         | MPP          | 28.60                       | XCC               | .07    | 28.53                     |       |
|                      |               | P 03         | MPP          | 12.26                       | XCC               | .03    | 12.23                     |       |
|                      |               | P 02         | MPP          | 1.48                        | XCC               |        | 1.48                      |       |
|                      |               | P 01         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 88         | MPP          | .40                         | XCC               |        | .40                       |       |
|                      |               | P 87         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 10         | MTT          | 270.39                      |                   |        | 270.39                    |       |
|                      |               | P 09         | MTT          | 84.17                       |                   |        | 84.17                     |       |
|                      |               | P 08         | MTT          | 198.39                      |                   |        | 198.39                    |       |
|                      |               | P 07         | MTT          | 132.27                      |                   |        | 132.27                    |       |
|                      |               | P 06         | MTT          | 172.83                      |                   |        | 172.83                    |       |
|                      |               | P 05         | MTT          | 85.98                       |                   |        | 85.98                     |       |
|                      |               | P 04         | MTT          | 31.39                       |                   |        | 31.39                     |       |
|                      |               | P 03         | MTT          | 10.65                       |                   |        | 10.65                     |       |
|                      |               | P 02         | MTT          | 1.20                        | XCC               |        | 1.20                      |       |
|                      |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 88         | MTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 87         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 09         | NTT          | 54.10                       |                   |        | 54.10                     |       |
|                      |               | P 08         | NTT          | 3.69                        |                   |        | 3.69                      |       |
|                      |               | P 07         | NTT          | 10.11                       |                   |        | 10.11                     |       |



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\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | P 06         | NTT          | 4.74                        |                   |        | 4.74                      |            |
|                      |                             | P 05         | NTT          | 8.07                        |                   |        | 8.07                      |            |
|                      |                             | P 04         | NTT          | 12.67                       |                   |        | 12.67                     |            |
|                      |                             | P 03         | NTT          | 3.22                        |                   |        | 3.22                      |            |
|                      |                             | P 02         | NTT          | .47                         | XCC               |        | .47                       |            |
|                      |                             | P 01         | NTT          | 3.81                        | XCC               | .01    | 3.80                      |            |
|                      |                             | P 00         | NTT          | 3.09                        | XCC               | .01    | 3.08                      |            |
|                      |                             | P 99         | NTT          | .29                         | XCC               |        | .29                       |            |
|                      |                             | P 98         | NTT          | 1.79                        | XCC               |        | 1.79                      |            |
|                      |                             | P 97         | NTT          | .63                         | XCC               |        | .63                       |            |
|                      |                             | P 88         | NTT          | .10                         | XCC               |        | .10                       |            |
|                      |                             | P 10         | NTT          | 9.30                        |                   |        | 9.30                      |            |
|                      |                             | P            | SPS          | 2,968.19                    | XCC               | 7.40   | 2,960.79                  |            |
|                      |                             | P            | STS          | 7,672.92                    | XCC               | 19.16  | 7,653.76                  |            |
|                      |                             | P            | UTT          | 149.02                      | XCC               | .36    | 148.66                    |            |
|                      |                             | P            | ZTT          | 364.80                      | XCC               | .91    | 363.89                    |            |
|                      |                             |              |              |                             |                   |        |                           | 106,754.31 |
| GA04                 | GENERAL TAX LEVY 1969 ANNEX | OKF ACR ACR  | C 11         | MTT                         | 19.76             | XCC    | .05                       | 19.71      |
|                      |                             |              | C 10         | MTT                         | 3.93              | XCC    | .01                       | 3.92       |
|                      |                             |              | C 09         | MTT                         | .07               | XCC    |                           | .07        |
|                      |                             |              | C 08         | MTT                         | .09               | XCC    |                           | .09        |
|                      |                             |              | C 07         | MTT                         | .05               | XCC    |                           | .05        |
|                      |                             |              | C 06         | MTT                         | .01               | XCC    |                           | .01        |
|                      |                             |              | C 05         | MTT                         | .01               | XCC    |                           | .01        |
|                      |                             |              | C 04         | MTT                         | .01               | XCC    |                           | .01        |
|                      |                             |              | C 03         | MTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 02         | MTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 01         | MTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 11         | NTT                         | 1.73              | XCC    |                           | 1.73       |
|                      |                             |              | C 10         | NTT                         | .99               | XCC    |                           | .99        |
|                      |                             |              | C 09         | NTT                         | .03               | XCC    |                           | .03        |
|                      |                             |              | C 08         | NTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 07         | NTT                         | .02               | XCC    |                           | .02        |
|                      |                             |              | C 06         | NTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 05         | NTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 04         | NTT                         | .01               | XCC    |                           | .01        |
|                      |                             |              | C 03         | NTT                         | .01               | XCC    |                           | .01        |
|                      |                             |              | C            | STS                         | 203.36            | XCC    | .51                       | 202.85     |
|                      |                             |              | C            | UTT                         | .75               | XCC    |                           | .75        |
|                      |                             |              | C            | ZTT                         | 3.02              | XCC    | .01                       | 3.01       |
|                      |                             |              | P 10         | MPP                         | .07               | XCC    |                           | .07        |
|                      |                             |              | P 09         | MPP                         | .03               | XCC    |                           | .03        |
|                      |                             |              | P 08         | MPP                         | .16               | XCC    |                           | .16        |
|                      |                             |              | P 07         | MPP                         | .12               | XCC    |                           | .12        |
|                      |                             |              | P 06         | MPP                         | .24               | XCC    |                           | .24        |
|                      |                             |              | P 05         | MPP                         | .16               | XCC    |                           | .16        |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG          | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |        |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--------|
|                      |                        | P 04         | MPP          | .05                         | XCC               |        | .05                       |           |        |
|                      |                        | P 03         | MPP          | .03                         | XCC               |        | .03                       |           |        |
|                      |                        | P 02         | MPP          | .01                         | XCC               |        | .01                       |           |        |
|                      |                        | P 01         | MPP          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 88         | MPP          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 87         | MPP          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 10         | MTT          | .68                         |                   |        | .68                       |           |        |
|                      |                        | P 09         | MTT          | .18                         |                   |        | .18                       |           |        |
|                      |                        | P 08         | MTT          | .44                         |                   |        | .44                       |           |        |
|                      |                        | P 07         | MTT          | .28                         |                   |        | .28                       |           |        |
|                      |                        | P 06         | MTT          | .37                         |                   |        | .37                       |           |        |
|                      |                        | P 05         | MTT          | .18                         |                   |        | .18                       |           |        |
|                      |                        | P 04         | MTT          | .06                         |                   |        | .06                       |           |        |
|                      |                        | P 03         | MTT          | .02                         |                   |        | .02                       |           |        |
|                      |                        | P 02         | MTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 01         | MTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 88         | MTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 87         | MTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 09         | NTT          | .12                         |                   |        | .12                       |           |        |
|                      |                        | P 08         | NTT          | .01                         |                   |        | .01                       |           |        |
|                      |                        | P 07         | NTT          | .02                         |                   |        | .02                       |           |        |
|                      |                        | P 06         | NTT          | .01                         |                   |        | .01                       |           |        |
|                      |                        | P 05         | NTT          | .02                         |                   |        | .02                       |           |        |
|                      |                        | P 04         | NTT          | .03                         |                   |        | .03                       |           |        |
|                      |                        | P 03         | NTT          |                             |                   |        | .00                       |           |        |
|                      |                        | P 02         | NTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 01         | NTT          | .01                         | XCC               |        | .01                       |           |        |
|                      |                        | P 00         | NTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 99         | NTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 98         | NTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 97         | NTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 88         | NTT          |                             | XCC               |        | .00                       |           |        |
|                      |                        | P 10         | NTT          | .03                         |                   |        | .03                       |           |        |
|                      |                        | P            | SPS          | 7.52                        | XCC               | .01    | 7.51                      |           |        |
|                      |                        | P            | STS          | 19.43                       | XCC               | .04    | 19.39                     |           |        |
|                      |                        | P            | UTT          | .37                         | XCC               |        | .37                       |           |        |
|                      |                        | P            | ZTT          | .94                         | XCC               |        | .94                       |           |        |
| GA05                 | GENERAL TAX LEVY IMP C | OKF ACR ACR  | C 11         | MTT                         | 25,845.09         | XCC    | 64.61                     | 25,780.48 | 264.81 |
|                      |                        |              | C 10         | MTT                         | 5,040.91          | XCC    | 12.60                     | 5,028.31  |        |
|                      |                        |              | C 09         | MTT                         | 108.99            | XCC    | .27                       | 108.72    |        |
|                      |                        |              | C 08         | MTT                         | 135.16            | XCC    | .34                       | 134.82    |        |
|                      |                        |              | C 07         | MTT                         | 81.78             | XCC    | .20                       | 81.58     |        |
|                      |                        |              | C 06         | MTT                         | 17.75             | XCC    | .04                       | 17.71     |        |
|                      |                        |              | C 05         | MTT                         | 23.79             | XCC    | .06                       | 23.73     |        |
|                      |                        |              | C 04         | MTT                         | 10.05             | XCC    | .03                       | 10.02     |        |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 02         | MTT          | 8.03                        | XCC               | .02    | 8.01                      |       |
|                      |               | C 01         | MTT          | 2.96                        | XCC               | .01    | 2.95                      |       |
|                      |               | C 11         | NTT          | 2,259.73                    | XCC               | 5.65   | 2,254.08                  |       |
|                      |               | C 10         | NTT          | 1,272.80                    | XCC               | 3.18   | 1,269.62                  |       |
|                      |               | C 09         | NTT          | 37.49                       | XCC               | .09    | 37.40                     |       |
|                      |               | C 08         | NTT          | 5.88                        | XCC               | .01    | 5.87                      |       |
|                      |               | C 07         | NTT          | 31.61                       | XCC               | .08    | 31.53                     |       |
|                      |               | C 06         | NTT          | 6.87                        | XCC               | .02    | 6.85                      |       |
|                      |               | C 05         | NTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | C 04         | NTT          | 22.96                       | XCC               | .06    | 22.90                     |       |
|                      |               | C 03         | NTT          | 9.56                        | XCC               | .02    | 9.54                      |       |
|                      |               | C            | STS          | 265,935.29                  | XCC               | 664.84 | 265,270.45                |       |
|                      |               | C            | UTT          | 986.93                      | XCC               | 2.47   | 984.46                    |       |
|                      |               | C            | ZTT          | 3,952.80                    | XCC               | 9.88   | 3,942.92                  |       |
|                      |               | P 10         | MPP          | 85.70                       | XCC               | .21    | 85.49                     |       |
|                      |               | P 09         | MPP          | 50.80                       | XCC               | .13    | 50.67                     |       |
|                      |               | P 08         | MPP          | 233.68                      | XCC               | .58    | 233.10                    |       |
|                      |               | P 07         | MPP          | 204.42                      | XCC               | .51    | 203.91                    |       |
|                      |               | P 06         | MPP          | 382.24                      | XCC               | .96    | 381.28                    |       |
|                      |               | P 05         | MPP          | 257.85                      | XCC               | .64    | 257.21                    |       |
|                      |               | P 04         | MPP          | 97.91                       | XCC               | .24    | 97.67                     |       |
|                      |               | P 03         | MPP          | 42.45                       | XCC               | .11    | 42.34                     |       |
|                      |               | P 02         | MPP          | 5.18                        | XCC               | .01    | 5.17                      |       |
|                      |               | P 01         | MPP          | .26                         | XCC               |        | .26                       |       |
|                      |               | P 88         | MPP          | 1.81                        | XCC               |        | 1.81                      |       |
|                      |               | P 87         | MPP          | .36                         | XCC               |        | .36                       |       |
|                      |               | P 10         | MTT          | 878.29                      |                   |        | 878.29                    |       |
|                      |               | P 09         | MTT          | 274.52                      |                   |        | 274.52                    |       |
|                      |               | P 08         | MTT          | 658.54                      |                   |        | 658.54                    |       |
|                      |               | P 07         | MTT          | 443.21                      |                   |        | 443.21                    |       |
|                      |               | P 06         | MTT          | 584.65                      |                   |        | 584.65                    |       |
|                      |               | P 05         | MTT          | 292.37                      |                   |        | 292.37                    |       |
|                      |               | P 04         | MTT          | 107.47                      |                   |        | 107.47                    |       |
|                      |               | P 03         | MTT          | 36.86                       |                   |        | 36.86                     |       |
|                      |               | P 02         | MTT          | 4.18                        | XCC               | .01    | 4.17                      |       |
|                      |               | P 01         | MTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 88         | MTT          | .45                         | XCC               |        | .45                       |       |
|                      |               | P 87         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 10         | NTT          | 30.20                       |                   |        | 30.20                     |       |
|                      |               | P 09         | NTT          | 176.44                      |                   |        | 176.44                    |       |
|                      |               | P 08         | NTT          | 12.26                       |                   |        | 12.26                     |       |
|                      |               | P 07         | NTT          | 33.88                       |                   |        | 33.88                     |       |
|                      |               | P 06         | NTT          | 16.03                       |                   |        | 16.03                     |       |
|                      |               | P 05         | NTT          | 27.42                       |                   |        | 27.42                     |       |
|                      |               | P 04         | NTT          | 43.40                       |                   |        | 43.40                     |       |

TIME: 21:56:49

## PROPERTY TAX DIVISION

DATE: 03/14/2012

## AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 03         | NTT          |                 | 11.13                 |                   |        | 11.13                     |            |
|                        |               | P 02         | NTT          |                 | 1.66                  | XCC               |        | 1.66                      |            |
|                        |               | P 01         | NTT          |                 | 13.88                 | XCC               | .03    | 13.85                     |            |
|                        |               | P 00         | NTT          |                 | 11.60                 | XCC               | .03    | 11.57                     |            |
|                        |               | P 99         | NTT          |                 | 1.12                  | XCC               |        | 1.12                      |            |
|                        |               | P 98         | NTT          |                 | 6.97                  | XCC               | .02    | 6.95                      |            |
|                        |               | P 97         | NTT          |                 | 2.49                  | XCC               | .01    | 2.48                      |            |
|                        |               | P 88         | NTT          |                 | .42                   | XCC               |        | .42                       |            |
|                        |               | P            | SPS          |                 | 9,641.48              | XCC               | 24.13  | 9,617.35                  |            |
|                        |               | P            | STS          |                 | 24,923.56             | XCC               | 62.32  | 24,861.24                 |            |
|                        |               | P            | UTT          |                 | 484.00                | XCC               | 1.22   | 482.78                    |            |
|                        |               | P            | ZTT          |                 | 1,184.96              | XCC               | 2.96   | 1,182.00                  |            |
|                        |               |              |              |                 |                       |                   |        |                           | 346,204.68 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 |                       |                   |        |                           | 536,527.25 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 106,208.79               | XCC            | 265.52           | 105,943.27             |       |
|              |              |      |      |     | C 10      | MTT       | 14,313.66                | XCC            | 35.78            | 14,277.88              |       |
|              |              |      |      |     | C 09      | MTT       | 317.58                   | XCC            | .79              | 316.79                 |       |
|              |              |      |      |     | C 08      | MTT       | 1,140.63                 | XCC            | 2.85             | 1,137.78               |       |
|              |              |      |      |     | C 07      | MTT       | 112.89                   | XCC            | .28              | 112.61                 |       |
|              |              |      |      |     | C 05      | MTT       | 291.16                   | XCC            | .73              | 290.43                 |       |
|              |              |      |      |     | C 04      | MTT       | 107.45                   | XCC            | .27              | 107.18                 |       |
|              |              |      |      |     | C 01      | MTT       | 33.10                    | XCC            | .08              | 33.02                  |       |
|              |              |      |      |     | C 11      | NTT       | 5,243.15                 | XCC            | 13.11            | 5,230.04               |       |
|              |              |      |      |     | C 10      | NTT       | 6,512.10                 | XCC            | 16.28            | 6,495.82               |       |
|              |              |      |      |     | C 09      | NTT       | 250.65                   | XCC            | .63              | 250.02                 |       |
|              |              |      |      |     | C 08      | NTT       | 41.18                    | XCC            | .10              | 41.08                  |       |
|              |              |      |      |     | C 07      | NTT       | 421.30                   | XCC            | 1.05             | 420.25                 |       |
|              |              |      |      |     | C 06      | NTT       | 84.40                    | XCC            | .21              | 84.19                  |       |
|              |              |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |     | C 04      | NTT       | 237.93                   | XCC            | .59              | 237.34                 |       |
|              |              |      |      |     | C 03      | NTT       | 100.31                   | XCC            | .25              | 100.06                 |       |
|              |              |      |      |     | C         | STS       | 688,751.91               | XCC            | 1,721.88         | 687,030.03             |       |
|              |              |      |      |     | C         | UTT       | 12,889.02                | XCC            | 32.22            | 12,856.80              |       |
|              |              |      |      |     | C         | ZTT       | 9,400.02                 | XCC            | 23.50            | 9,376.52               |       |
|              |              |      |      |     | P 10      | MPP       | 220.11                   | XCC            | .55              | 219.56                 |       |
|              |              |      |      |     | P 09      | MPP       | 301.71                   | XCC            | .75              | 300.96                 |       |
|              |              |      |      |     | P 08      | MPP       | 309.80                   | XCC            | .77              | 309.03                 |       |
|              |              |      |      |     | P 07      | MPP       | 724.50                   | XCC            | 1.81             | 722.69                 |       |
|              |              |      |      |     | P 06      | MPP       | 1,165.83                 | XCC            | 2.91             | 1,162.92               |       |
|              |              |      |      |     | P 05      | MPP       | 174.75                   | XCC            | .44              | 174.31                 |       |
|              |              |      |      |     | P 04      | MPP       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |     | P 03      | MPP       | 61.60                    | XCC            | .15              | 61.45                  |       |
|              |              |      |      |     | P 88      | MPP       | 14.63                    | XCC            | .04              | 14.59                  |       |
|              |              |      |      |     | P 87      | MPP       | 3.13                     | XCC            | .01              | 3.12                   |       |
|              |              |      |      |     | P 10      | MTT       | 2,161.67                 |                |                  | 2,161.67               |       |
|              |              |      |      |     | P 09      | MTT       | 1,492.88                 |                |                  | 1,492.88               |       |
|              |              |      |      |     | P 08      | MTT       | 613.65                   |                |                  | 613.65                 |       |
|              |              |      |      |     | P 07      | MTT       | 1,249.12                 |                |                  | 1,249.12               |       |
|              |              |      |      |     | P 06      | MTT       | 1,592.52                 |                |                  | 1,592.52               |       |
|              |              |      |      |     | P 05      | MTT       | 197.05                   |                |                  | 197.05                 |       |
|              |              |      |      |     | P 04      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |     | P 03      | MTT       | 47.38                    |                |                  | 47.38                  |       |
|              |              |      |      |     | P 88      | MTT       | 3.66                     | XCC            | .01              | 3.65                   |       |
|              |              |      |      |     | P 87      | MTT       | .78                      | XCC            |                  | .78                    |       |
|              |              |      |      |     | P 09      | NTT       | 32.15                    |                |                  | 32.15                  |       |
|              |              |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |     | P 05      | NTT       | 306.63                   |                |                  | 306.63                 |       |
|              |              |      |      |     | P 04      | NTT       | 51.12                    |                |                  | 51.12                  |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                       |               | P 02         | NTT          | 13.00                       | XCC               | .03    | 12.97                     |            |
|                       |               | P 99         | NTT          |                             | XCC               |        | .00                       |            |
|                       |               | P 98         | NTT          | 3.97                        | XCC               | .01    | 3.96                      |            |
|                       |               | P 10         | NTT          | 82.84                       |                   |        | 82.84                     |            |
|                       |               | P            | SPS          | 24,119.92                   |                   |        | 24,119.92                 |            |
|                       |               | P            | STS          | 65,771.82                   | XCC               | 164.43 | 65,607.39                 |            |
|                       |               | P            | UTT          | 1,242.53                    | XCC               | 3.12   | 1,239.41                  |            |
|                       |               | P            | ZTT          | 3,844.44                    | XCC               | 9.62   | 3,834.82                  |            |
|                       |               |              |              |                             |                   |        |                           | 949,959.65 |
| GA01 GENERAL TAX LEVY | OLL ACR ACR   | C 11         | MTT          | 11,168.59                   | XCC               | 27.92  | 11,140.67                 |            |
|                       |               | C 10         | MTT          | 2,203.19                    | XCC               | 5.51   | 2,197.68                  |            |
|                       |               | C 09         | MTT          | 49.13                       | XCC               | .12    | 49.01                     |            |
|                       |               | C 08         | MTT          | 64.71                       | XCC               | .16    | 64.55                     |            |
|                       |               | C 07         | MTT          | 39.76                       | XCC               | .10    | 39.66                     |            |
|                       |               | C 06         | MTT          | 8.63                        | XCC               | .02    | 8.61                      |            |
|                       |               | C 05         | MTT          | 11.45                       | XCC               | .03    | 11.42                     |            |
|                       |               | C 04         | MTT          | 4.85                        | XCC               | .01    | 4.84                      |            |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |            |
|                       |               | C 02         | MTT          | 3.97                        | XCC               | .01    | 3.96                      |            |
|                       |               | C 01         | MTT          | 1.48                        | XCC               |        | 1.48                      |            |
|                       |               | C 11         | NTT          | 976.52                      | XCC               | 2.44   | 974.08                    |            |
|                       |               | C 10         | NTT          | 556.29                      | XCC               | 1.39   | 554.90                    |            |
|                       |               | C 09         | NTT          | 16.90                       | XCC               | .04    | 16.86                     |            |
|                       |               | C 08         | NTT          | 2.81                        | XCC               | .01    | 2.80                      |            |
|                       |               | C 07         | NTT          | 15.38                       | XCC               | .04    | 15.34                     |            |
|                       |               | C 06         | NTT          | 3.34                        | XCC               | .01    | 3.33                      |            |
|                       |               | C 05         | NTT          | .24                         | XCC               |        | .24                       |            |
|                       |               | C 04         | NTT          | 11.08                       | XCC               | .03    | 11.05                     |            |
|                       |               | C 03         | NTT          | 4.66                        | XCC               | .01    | 4.65                      |            |
|                       |               | C            | STS          | 114,920.17                  | XCC               | 287.30 | 114,632.87                |            |
|                       |               | C            | UTT          | 426.49                      | XCC               | 1.07   | 425.42                    |            |
|                       |               | C            | ZTT          | 1,708.15                    | XCC               | 4.27   | 1,703.88                  |            |
|                       |               | P 10         | MPP          | 37.45                       | XCC               | .09    | 37.36                     |            |
|                       |               | P 09         | MPP          | 22.90                       | XCC               | .06    | 22.84                     |            |
|                       |               | P 08         | MPP          | 111.89                      | XCC               | .28    | 111.61                    |            |
|                       |               | P 07         | MPP          | 99.37                       | XCC               | .25    | 99.12                     |            |
|                       |               | P 06         | MPP          | 185.94                      | XCC               | .46    | 185.48                    |            |
|                       |               | P 05         | MPP          | 124.12                      | XCC               | .31    | 123.81                    |            |
|                       |               | P 04         | MPP          | 47.22                       | XCC               | .12    | 47.10                     |            |
|                       |               | P 03         | MPP          | 20.69                       | XCC               | .05    | 20.64                     |            |
|                       |               | P 02         | MPP          | 2.56                        | XCC               | .01    | 2.55                      |            |
|                       |               | P 01         | MPP          | .13                         | XCC               |        | .13                       |            |
|                       |               | P 88         | MPP          | .97                         | XCC               |        | .97                       |            |
|                       |               | P 87         | MPP          | .21                         | XCC               |        | .21                       |            |
|                       |               | P 10         | MTT          | 383.87                      |                   |        | 383.87                    |            |
|                       |               | P 09         | MTT          | 123.75                      |                   |        | 123.75                    |            |

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |      |      |      |     | P 08      | MTT       | 315.31                   |                |                  | 315.31                 |              |
|                        |      |      |      |     | P 07      | MTT       | 215.46                   |                |                  | 215.46                 |              |
|                        |      |      |      |     | P 06      | MTT       | 284.41                   |                |                  | 284.41                 |              |
|                        |      |      |      |     | P 05      | MTT       | 140.73                   |                |                  | 140.73                 |              |
|                        |      |      |      |     | P 04      | MTT       | 51.84                    |                |                  | 51.84                  |              |
|                        |      |      |      |     | P 03      | MTT       | 17.97                    |                |                  | 17.97                  |              |
|                        |      |      |      |     | P 02      | MTT       | 2.07                     | XCC            | .01              | 2.06                   |              |
|                        |      |      |      |     | P 01      | MTT       | .08                      | XCC            |                  | .08                    |              |
|                        |      |      |      |     | P 88      | MTT       | .24                      | XCC            |                  | .24                    |              |
|                        |      |      |      |     | P 87      | MTT       | .05                      | XCC            |                  | .05                    |              |
|                        |      |      |      |     | P 07      | NTT       | 16.47                    |                |                  | 16.47                  |              |
|                        |      |      |      |     | P 06      | NTT       | 7.80                     |                |                  | 7.80                   |              |
|                        |      |      |      |     | P 05      | NTT       | 13.20                    |                |                  | 13.20                  |              |
|                        |      |      |      |     | P 04      | NTT       | 20.93                    |                |                  | 20.93                  |              |
|                        |      |      |      |     | P 03      | NTT       | 5.42                     |                |                  | 5.42                   |              |
|                        |      |      |      |     | P 02      | NTT       | .82                      | XCC            |                  | .82                    |              |
|                        |      |      |      |     | P 01      | NTT       | 6.97                     | XCC            | .02              | 6.95                   |              |
|                        |      |      |      |     | P 00      | NTT       | 6.04                     | XCC            | .02              | 6.02                   |              |
|                        |      |      |      |     | P 99      | NTT       | .59                      | XCC            |                  | .59                    |              |
|                        |      |      |      |     | P 98      | NTT       | 3.76                     | XCC            | .01              | 3.75                   |              |
|                        |      |      |      |     | P 97      | NTT       | 1.36                     | XCC            |                  | 1.36                   |              |
|                        |      |      |      |     | P 88      | NTT       | .23                      | XCC            |                  | .23                    |              |
|                        |      |      |      |     | P 10      | NTT       | 13.20                    |                |                  | 13.20                  |              |
|                        |      |      |      |     | P 09      | NTT       | 79.54                    |                |                  | 79.54                  |              |
|                        |      |      |      |     | P 08      | NTT       | 5.86                     |                |                  | 5.86                   |              |
|                        |      |      |      |     | P         | SPS       | 4,213.94                 | XCC            | 10.54            | 4,203.40               |              |
|                        |      |      |      |     | P         | STS       | 10,893.14                | XCC            | 27.21            | 10,865.93              |              |
|                        |      |      |      |     | P         | UTT       | 211.58                   | XCC            | .51              | 211.07                 |              |
|                        |      |      |      |     | P         | ZTT       | 517.88                   | XCC            | 1.30             | 516.58                 |              |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 150,034.01   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,099,993.66 |





PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 745  
DATE: 03/14/2012

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| SW01                   | WATER STANDBY | OJV  | ACR  | ACR | C            | STA          | 313.05          |                       |                   |        | 313.05        |                       | 313.05 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              |                 |                       |                   |        |               | 313.05                |        |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 746  
DATE: 03/14/2012

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| SW01                   | WATER STANDBY | OJX  | ACR  | ACR | C            | STA          | 365.46          |                       |                   |        | 365.46        |                       | 365.46 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              |                 |                       |                   |        |               | 365.46                |        |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 350.95                   | XCC            | .88              | 350.07                 |       |
|              |                  |      |      |     | C 10      | MTT       | 72.84                    | XCC            | .18              | 72.66                  |       |
|              |                  |      |      |     | C 09      | MTT       | 1.66                     | XCC            |                  | 1.66                   |       |
|              |                  |      |      |     | C 08      | MTT       | 2.08                     | XCC            | .01              | 2.07                   |       |
|              |                  |      |      |     | C 07      | MTT       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                  |      |      |     | C 06      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 05      | MTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | C 04      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 01      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 11      | NTT       | 30.68                    | XCC            | .08              | 30.60                  |       |
|              |                  |      |      |     | C 10      | NTT       | 18.39                    | XCC            | .05              | 18.34                  |       |
|              |                  |      |      |     | C 09      | NTT       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | C 08      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 07      | NTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | C 06      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | NTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | C 03      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C         | STS       | 3,611.23                 | XCC            | 9.03             | 3,602.20               |       |
|              |                  |      |      |     | C         | UTT       | 13.41                    | XCC            | .03              | 13.38                  |       |
|              |                  |      |      |     | C         | ZTT       | 53.67                    | XCC            | .13              | 53.54                  |       |
|              |                  |      |      |     | P 10      | MPP       | 1.24                     | XCC            |                  | 1.24                   |       |
|              |                  |      |      |     | P 09      | MPP       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |     | P 08      | MPP       | 3.59                     | XCC            | .01              | 3.58                   |       |
|              |                  |      |      |     | P 07      | MPP       | 3.17                     | XCC            | .01              | 3.16                   |       |
|              |                  |      |      |     | P 06      | MPP       | 6.19                     | XCC            | .02              | 6.17                   |       |
|              |                  |      |      |     | P 05      | MPP       | 4.18                     | XCC            | .01              | 4.17                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.55                     | XCC            |                  | 1.55                   |       |
|              |                  |      |      |     | P 03      | MPP       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | P 02      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 12.69                    |                |                  | 12.69                  |       |
|              |                  |      |      |     | P 09      | MTT       | 4.17                     |                |                  | 4.17                   |       |
|              |                  |      |      |     | P 08      | MTT       | 10.11                    |                |                  | 10.11                  |       |
|              |                  |      |      |     | P 07      | MTT       | 6.87                     |                |                  | 6.87                   |       |
|              |                  |      |      |     | P 06      | MTT       | 9.47                     |                |                  | 9.47                   |       |
|              |                  |      |      |     | P 05      | MTT       | 4.74                     |                |                  | 4.74                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.70                     |                |                  | 1.70                   |       |
|              |                  |      |      |     | P 03      | MTT       | .59                      |                |                  | .59                    |       |
|              |                  |      |      |     | P 02      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |               |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 07      | NTT       | .53                      |                |                  | .53                    |          |
|                        |               |      |      |     | P 06      | NTT       | .26                      |                |                  | .26                    |          |
|                        |               |      |      |     | P 05      | NTT       | .44                      |                |                  | .44                    |          |
|                        |               |      |      |     | P 04      | NTT       | .69                      |                |                  | .69                    |          |
|                        |               |      |      |     | P 03      | NTT       | .18                      |                |                  | .18                    |          |
|                        |               |      |      |     | P 02      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |               |      |      |     | P 01      | NTT       | .24                      | XCC            |                  | .24                    |          |
|                        |               |      |      |     | P 00      | NTT       | .21                      | XCC            |                  | .21                    |          |
|                        |               |      |      |     | P 99      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |               |      |      |     | P 98      | NTT       | .13                      | XCC            |                  | .13                    |          |
|                        |               |      |      |     | P 97      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |               |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |               |      |      |     | P 10      | NTT       | .44                      |                |                  | .44                    |          |
|                        |               |      |      |     | P 09      | NTT       | 2.68                     |                |                  | 2.68                   |          |
|                        |               |      |      |     | P 08      | NTT       | .19                      |                |                  | .19                    |          |
|                        |               |      |      |     | P         | SPS       | 139.31                   | XCC            | .34              | 138.97                 |          |
|                        |               |      |      |     | P         | STS       | 360.14                   | XCC            | .89              | 359.25                 |          |
|                        |               |      |      |     | P         | UTT       | 6.98                     | XCC            | .01              | 6.97                   |          |
|                        |               |      |      |     | P         | ZTT       | 17.12                    | XCC            | .03              | 17.09                  |          |
| SS01                   | SEWER STANDBY | OJZ  | ACR  | ACR | C         | STA       | 1,408.95                 |                |                  | 1,408.95               | 4,748.85 |
|                        |               |      |      |     | P         | SPA       | 160.72                   |                |                  | 160.72                 |          |
|                        |               |      |      |     | P         | STA       | 333.30                   |                |                  | 333.30                 |          |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 1,902.97 |
| SW01                   | WATER STANDBY | OJZ  | ACR  | ACR | C         | STA       | 711.45                   |                |                  | 711.45                 |          |
|                        |               |      |      |     | P         | SPA       | 302.76                   |                |                  | 302.76                 |          |
|                        |               |      |      |     | P         | STA       | 519.50                   |                |                  | 519.50                 |          |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 1,533.71 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |           |           |                          |                |                  |                        | 8,185.53 |

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| GA01         | GENERAL TAX LEVY         | OJT  | ACR  | ACR | C 07      | MTT       | 3.79                     | XCC            | .01              | 3.78                   |        |
|              |                          |      |      |     | C 06      | MTT       | .77                      | XCC            |                  | .77                    |        |
|              |                          |      |      |     | C 05      | MTT       | .88                      | XCC            |                  | .88                    |        |
|              |                          |      |      |     | C 04      | MTT       | .31                      | XCC            |                  | .31                    |        |
|              |                          |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                          |      |      |     | C 02      | MTT       | .22                      | XCC            |                  | .22                    |        |
|              |                          |      |      |     | C 01      | MTT       | .09                      | XCC            |                  | .09                    |        |
|              |                          |      |      |     | C 07      | NTT       | 1.46                     | XCC            |                  | 1.46                   |        |
|              |                          |      |      |     | C 06      | NTT       | .29                      | XCC            |                  | .29                    |        |
|              |                          |      |      |     | C 05      | NTT       | .02                      | XCC            |                  | .02                    |        |
|              |                          |      |      |     | C 04      | NTT       | .72                      | XCC            |                  | .72                    |        |
|              |                          |      |      |     | C 03      | NTT       | .27                      | XCC            |                  | .27                    |        |
|              |                          |      |      |     | P 07      | MPP       | 9.47                     |                |                  | 9.47                   |        |
|              |                          |      |      |     | P 06      | MPP       | 16.42                    |                |                  | 16.42                  |        |
|              |                          |      |      |     | P 05      | MPP       | 9.57                     |                |                  | 9.57                   |        |
|              |                          |      |      |     | P 04      | MPP       | 3.06                     |                |                  | 3.06                   |        |
|              |                          |      |      |     | P 03      | MPP       | 1.21                     |                |                  | 1.21                   |        |
|              |                          |      |      |     | P 02      | MPP       | .14                      |                |                  | .14                    |        |
|              |                          |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 88      | MPP       | .03                      |                |                  | .03                    |        |
|              |                          |      |      |     | P 87      | MPP       |                          |                |                  | .00                    |        |
|              |                          |      |      |     | P 07      | MTT       | 20.55                    |                |                  | 20.55                  |        |
|              |                          |      |      |     | P 06      | MTT       | 25.11                    |                |                  | 25.11                  |        |
|              |                          |      |      |     | P 05      | MTT       | 10.85                    |                |                  | 10.85                  |        |
|              |                          |      |      |     | P 04      | MTT       | 3.36                     |                |                  | 3.36                   |        |
|              |                          |      |      |     | P 03      | MTT       | 1.05                     |                |                  | 1.05                   |        |
|              |                          |      |      |     | P 02      | MTT       | .12                      |                |                  | .12                    |        |
|              |                          |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 88      | MTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 87      | MTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 06      | NTT       | .69                      |                |                  | .69                    |        |
|              |                          |      |      |     | P 05      | NTT       | 1.02                     |                |                  | 1.02                   |        |
|              |                          |      |      |     | P 04      | NTT       | 1.35                     |                |                  | 1.35                   |        |
|              |                          |      |      |     | P 03      | NTT       | .31                      |                |                  | .31                    |        |
|              |                          |      |      |     | P 02      | NTT       | .05                      |                |                  | .05                    |        |
|              |                          |      |      |     | P 01      | NTT       | .40                      |                |                  | .40                    |        |
|              |                          |      |      |     | P 00      | NTT       | .35                      |                |                  | .35                    |        |
|              |                          |      |      |     | P 99      | NTT       | .04                      |                |                  | .04                    |        |
|              |                          |      |      |     | P 98      | NTT       | .22                      |                |                  | .22                    |        |
|              |                          |      |      |     | P 97      | NTT       | .08                      |                |                  | .08                    |        |
|              |                          |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |        |
|              |                          |      |      |     | P 07      | NTT       | 1.57                     |                |                  | 1.57                   |        |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 115.88 |
| TW01         | ASSESSMENT DISTRICT - 2R | OJT  | ACR  | ACR | C         | STA       | 8,448.06                 |                |                  | 8,448.06               |        |
|              |                          |      |      |     | P         | SPA       | 87.67                    |                |                  | 87.67                  |        |
|              |                          |      |      |     | P         | STA       | 219.16                   |                |                  | 219.16                 |        |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 750  
DATE: 03/14/2012

AGENCY: WW05 BALDY MESA WATER DISTRICT  
ADDRESS: P.O. BOX 5001  
VICTORVILLE, CA

92393-5001

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

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| ACCOUNT                |      |      |      | APOR STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED |        |          |
|------------------------|------|------|------|-----------|-------------------|-----------|-----------------|--------|----------|
| CODE                   | NAME | FUND | DEPT | ORG       | STAT TYPE         | AMOUNT    | TYPE            | AMOUNT | TOTAL    |
|                        |      |      |      |           |                   |           |                 |        | 8,754.89 |
| TOTAL AGENCY TRANSFERS |      |      |      |           |                   |           |                 |        | 8,870.77 |

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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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 326.43                   | XCC            | .82              | 325.61                 |       |
|              |                  |      |      |     | C 10      | MTT       | 66.67                    | XCC            | .17              | 66.50                  |       |
|              |                  |      |      |     | C 09      | MTT       | 1.48                     | XCC            |                  | 1.48                   |       |
|              |                  |      |      |     | C 08      | MTT       | 1.84                     | XCC            |                  | 1.84                   |       |
|              |                  |      |      |     | C 07      | MTT       | 1.12                     | XCC            |                  | 1.12                   |       |
|              |                  |      |      |     | C 06      | MTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | C 05      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | C 04      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 01      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 11      | NTT       | 28.54                    | XCC            | .07              | 28.47                  |       |
|              |                  |      |      |     | C 10      | NTT       | 16.84                    | XCC            | .04              | 16.80                  |       |
|              |                  |      |      |     | C 09      | NTT       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | C 08      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 07      | NTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | C 06      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | C 03      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C         | STS       | 3,358.83                 | XCC            | 8.40             | 3,350.43               |       |
|              |                  |      |      |     | C         | UTT       | 12.46                    | XCC            | .03              | 12.43                  |       |
|              |                  |      |      |     | C         | ZTT       | 49.93                    | XCC            | .12              | 49.81                  |       |
|              |                  |      |      |     | P 10      | MPP       | 1.13                     | XCC            |                  | 1.13                   |       |
|              |                  |      |      |     | P 09      | MPP       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |     | P 08      | MPP       | 3.18                     | XCC            | .01              | 3.17                   |       |
|              |                  |      |      |     | P 07      | MPP       | 2.79                     | XCC            | .01              | 2.78                   |       |
|              |                  |      |      |     | P 06      | MPP       | 5.40                     | XCC            | .01              | 5.39                   |       |
|              |                  |      |      |     | P 05      | MPP       | 3.72                     | XCC            | .01              | 3.71                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |     | P 03      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 02      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 11.61                    |                |                  | 11.61                  |       |
|              |                  |      |      |     | P 09      | MTT       | 3.73                     |                |                  | 3.73                   |       |
|              |                  |      |      |     | P 08      | MTT       | 8.96                     |                |                  | 8.96                   |       |
|              |                  |      |      |     | P 07      | MTT       | 6.05                     |                |                  | 6.05                   |       |
|              |                  |      |      |     | P 06      | MTT       | 8.26                     |                |                  | 8.26                   |       |
|              |                  |      |      |     | P 05      | MTT       | 4.22                     |                |                  | 4.22                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.58                     |                |                  | 1.58                   |       |
|              |                  |      |      |     | P 03      | MTT       | .56                      |                |                  | .56                    |       |
|              |                  |      |      |     | P 02      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |











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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OMB ACR ACR   | C 11         | MTT          | 1,869.26                    | XCC               | 4.67   | 1,864.59                  |       |
|                       |               | C 10         | MTT          | 367.03                      | XCC               | .92    | 366.11                    |       |
|                       |               | C 09         | MTT          | 8.33                        | XCC               | .02    | 8.31                      |       |
|                       |               | C 08         | MTT          | 10.77                       | XCC               | .03    | 10.74                     |       |
|                       |               | C 07         | MTT          | 6.58                        | XCC               | .02    | 6.56                      |       |
|                       |               | C 06         | MTT          | 1.45                        | XCC               |        | 1.45                      |       |
|                       |               | C 05         | MTT          | 1.88                        | XCC               |        | 1.88                      |       |
|                       |               | C 04         | MTT          | .79                         | XCC               |        | .79                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 02         | MTT          | .68                         | XCC               |        | .68                       |       |
|                       |               | C 01         | MTT          | .27                         | XCC               |        | .27                       |       |
|                       |               | C 11         | NTT          | 163.44                      | XCC               | .41    | 163.03                    |       |
|                       |               | C 10         | NTT          | 92.67                       | XCC               | .23    | 92.44                     |       |
|                       |               | C 09         | NTT          | 2.87                        | XCC               | .01    | 2.86                      |       |
|                       |               | C 08         | NTT          | .47                         | XCC               |        | .47                       |       |
|                       |               | C 07         | NTT          | 2.55                        | XCC               | .01    | 2.54                      |       |
|                       |               | C 06         | NTT          | .56                         | XCC               |        | .56                       |       |
|                       |               | C 05         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 04         | NTT          | 1.81                        | XCC               |        | 1.81                      |       |
|                       |               | C 03         | NTT          | .77                         | XCC               |        | .77                       |       |
|                       |               | C            | STS          | 19,233.86                   | XCC               | 48.08  | 19,185.78                 |       |
|                       |               | C            | UTT          | 71.38                       | XCC               | .18    | 71.20                     |       |
|                       |               | C            | ZTT          | 285.89                      | XCC               | .71    | 285.18                    |       |
|                       |               | P 10         | MPP          | 6.24                        | XCC               | .02    | 6.22                      |       |
|                       |               | P 09         | MPP          | 3.88                        | XCC               | .01    | 3.87                      |       |
|                       |               | P 08         | MPP          | 18.62                       | XCC               | .05    | 18.57                     |       |
|                       |               | P 07         | MPP          | 16.46                       | XCC               | .04    | 16.42                     |       |
|                       |               | P 06         | MPP          | 31.24                       | XCC               | .08    | 31.16                     |       |
|                       |               | P 05         | MPP          | 20.36                       | XCC               | .05    | 20.31                     |       |
|                       |               | P 04         | MPP          | 7.70                        | XCC               | .02    | 7.68                      |       |
|                       |               | P 03         | MPP          | 3.44                        | XCC               | .01    | 3.43                      |       |
|                       |               | P 02         | MPP          | .44                         | XCC               |        | .44                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 88         | MPP          | .24                         | XCC               |        | .24                       |       |
|                       |               | P 87         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 10         | MTT          | 63.95                       |                   |        | 63.95                     |       |
|                       |               | P 09         | MTT          | 20.98                       |                   |        | 20.98                     |       |
|                       |               | P 08         | MTT          | 52.48                       |                   |        | 52.48                     |       |
|                       |               | P 07         | MTT          | 35.69                       |                   |        | 35.69                     |       |
|                       |               | P 06         | MTT          | 47.78                       |                   |        | 47.78                     |       |
|                       |               | P 05         | MTT          | 23.08                       |                   |        | 23.08                     |       |
|                       |               | P 04         | MTT          | 8.44                        |                   |        | 8.44                      |       |
|                       |               | P 03         | MTT          | 2.99                        |                   |        | 2.99                      |       |
|                       |               | P 02         | MTT          | .36                         | XCC               |        | .36                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 88         | MTT          | .06                         | XCC               |        | .06                       |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                        |                                |      |      |     | P 87      | MTT       | .01                      | XCC            |        | .01                    |           |
|                        |                                |      |      |     | P 10      | NTT       | 2.20                     |                |        | 2.20                   |           |
|                        |                                |      |      |     | P 09      | NTT       | 13.49                    |                |        | 13.49                  |           |
|                        |                                |      |      |     | P 08      | NTT       | .97                      |                |        | .97                    |           |
|                        |                                |      |      |     | P 07      | NTT       | 2.73                     |                |        | 2.73                   |           |
|                        |                                |      |      |     | P 06      | NTT       | 1.31                     |                |        | 1.31                   |           |
|                        |                                |      |      |     | P 05      | NTT       | 2.17                     |                |        | 2.17                   |           |
|                        |                                |      |      |     | P 04      | NTT       | 3.41                     |                |        | 3.41                   |           |
|                        |                                |      |      |     | P 03      | NTT       | .91                      |                |        | .91                    |           |
|                        |                                |      |      |     | P 02      | NTT       | .14                      | XCC            |        | .14                    |           |
|                        |                                |      |      |     | P 01      | NTT       | 1.25                     | XCC            |        | 1.25                   |           |
|                        |                                |      |      |     | P 00      | NTT       | 1.10                     | XCC            |        | 1.10                   |           |
|                        |                                |      |      |     | P 99      | NTT       | .11                      | XCC            |        | .11                    |           |
|                        |                                |      |      |     | P 98      | NTT       | .71                      | XCC            |        | .71                    |           |
|                        |                                |      |      |     | P 97      | NTT       | .26                      | XCC            |        | .26                    |           |
|                        |                                |      |      |     | P 88      | NTT       | .06                      | XCC            |        | .06                    |           |
|                        |                                |      |      |     | P         | UTT       | 35.24                    | XCC            | .07    | 35.17                  |           |
|                        |                                |      |      |     | P         | ZTT       | 86.26                    | XCC            | .20    | 86.06                  |           |
|                        |                                |      |      |     |           |           |                          |                |        |                        | 22,584.36 |
| SW01                   | HI-DESERT CWD DELINQUENT WATER | OMB  | ACR  | ACR | C         | STA       | 161.05                   |                |        | 161.05                 |           |
|                        |                                |      |      |     |           |           |                          |                |        |                        | 161.05    |
| SW04                   | WATER STANDBY - AVAILABILITY   | OMB  | ACR  | ACR | C         | STA       | 4,598.30                 |                |        | 4,598.30               |           |
|                        |                                |      |      |     | P         | SPA       | 142.63                   |                |        | 142.63                 |           |
|                        |                                |      |      |     | P         | STA       | 466.05                   |                |        | 466.05                 |           |
|                        |                                |      |      |     |           |           |                          |                |        |                        | 5,206.98  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           |                          |                |        |                        | 27,952.39 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 110.35                   | XCC            | .28              | 110.07                 |          |
|              |                    |      |      |     | C 10      | MTT       | 15.86                    | XCC            | .04              | 15.82                  |          |
|              |                    |      |      |     | C 11      | NTT       | 12.95                    | XCC            | .03              | 12.92                  |          |
|              |                    |      |      |     | C 10      | NTT       | 5.37                     | XCC            | .01              | 5.36                   |          |
|              |                    |      |      |     | C         | STS       | 3,043.38                 | XCC            | 7.61             | 3,035.77               |          |
|              |                    |      |      |     | C         | UTT       |                          | XCC            |                  | .00                    |          |
|              |                    |      |      |     | C         | ZTT       | 3.50                     | XCC            | .01              | 3.49                   |          |
|              |                    |      |      |     | P 10      | MPP       | .38                      | XCC            |                  | .38                    |          |
|              |                    |      |      |     | P 08      | MPP       | 6.89                     | XCC            | .02              | 6.87                   |          |
|              |                    |      |      |     | P 06      | MPP       | 20.23                    | XCC            | .05              | 20.18                  |          |
|              |                    |      |      |     | P 05      | MPP       | 1.50                     | XCC            |                  | 1.50                   |          |
|              |                    |      |      |     | P 10      | MTT       | 3.82                     |                |                  | 3.82                   |          |
|              |                    |      |      |     | P 08      | MTT       | 17.22                    |                |                  | 17.22                  |          |
|              |                    |      |      |     | P 06      | MTT       | 60.14                    |                |                  | 60.14                  |          |
|              |                    |      |      |     | P 05      | MTT       | 7.17                     |                |                  | 7.17                   |          |
|              |                    |      |      |     | P 08      | NTT       | 2.22                     |                |                  | 2.22                   |          |
|              |                    |      |      |     | P 07      | NTT       | 1.55                     |                |                  | 1.55                   |          |
|              |                    |      |      |     | P         | UTT       | .82                      | XCC            |                  | .82                    |          |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 3,305.30 |
| GA01         | GENERAL TAX LEVY   | OKV  | ACR  | ACR | C 11      | MTT       | 620.97                   | XCC            | 1.55             | 619.42                 |          |
|              |                    |      |      |     | C 10      | MTT       | 123.30                   | XCC            | .31              | 122.99                 |          |
|              |                    |      |      |     | C 09      | MTT       | 2.74                     | XCC            | .01              | 2.73                   |          |
|              |                    |      |      |     | C 08      | MTT       | 3.50                     | XCC            | .01              | 3.49                   |          |
|              |                    |      |      |     | C 07      | MTT       | 1.98                     | XCC            |                  | 1.98                   |          |
|              |                    |      |      |     | C 06      | MTT       | .42                      | XCC            |                  | .42                    |          |
|              |                    |      |      |     | C 05      | MTT       | .49                      | XCC            |                  | .49                    |          |
|              |                    |      |      |     | C 04      | MTT       | .20                      | XCC            |                  | .20                    |          |
|              |                    |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                    |      |      |     | C 02      | MTT       | .18                      | XCC            |                  | .18                    |          |
|              |                    |      |      |     | C 01      | MTT       | .07                      | XCC            |                  | .07                    |          |
|              |                    |      |      |     | C 11      | NTT       | 54.29                    | XCC            | .14              | 54.15                  |          |
|              |                    |      |      |     | C 10      | NTT       | 31.13                    | XCC            | .08              | 31.05                  |          |
|              |                    |      |      |     | C 09      | NTT       | .94                      | XCC            |                  | .94                    |          |
|              |                    |      |      |     | C 08      | NTT       | .15                      | XCC            |                  | .15                    |          |
|              |                    |      |      |     | C 07      | NTT       | .76                      | XCC            |                  | .76                    |          |
|              |                    |      |      |     | C 06      | NTT       | .16                      | XCC            |                  | .16                    |          |
|              |                    |      |      |     | C 05      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                    |      |      |     | C 04      | NTT       | .47                      | XCC            |                  | .47                    |          |
|              |                    |      |      |     | C 03      | NTT       | .20                      | XCC            |                  | .20                    |          |
|              |                    |      |      |     | C         | STS       | 6,389.56                 | XCC            | 15.97            | 6,373.59               |          |
|              |                    |      |      |     | C         | UTT       | 23.71                    | XCC            | .06              | 23.65                  |          |
|              |                    |      |      |     | C         | ZTT       | 94.97                    | XCC            | .24              | 94.73                  |          |
|              |                    |      |      |     | P 10      | MPP       | 2.10                     | XCC            | .01              | 2.09                   |          |
|              |                    |      |      |     | P 09      | MPP       | 1.28                     | XCC            |                  | 1.28                   |          |
|              |                    |      |      |     | P 08      | MPP       | 6.05                     | XCC            | .02              | 6.03                   |          |
|              |                    |      |      |     | P 07      | MPP       | 4.95                     | XCC            | .01              | 4.94                   |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                               | P 06         | MPP          | 9.02                        | XCC               | .02    | 9.00                      |           |
|                      |                               | P 05         | MPP          | 5.35                        | XCC               | .01    | 5.34                      |           |
|                      |                               | P 04         | MPP          | 2.01                        | XCC               | .01    | 2.00                      |           |
|                      |                               | P 03         | MPP          | .89                         | XCC               |        | .89                       |           |
|                      |                               | P 02         | MPP          | .11                         | XCC               |        | .11                       |           |
|                      |                               | P 01         | MPP          |                             | XCC               |        | .00                       |           |
|                      |                               | P 88         | MPP          | .07                         | XCC               |        | .07                       |           |
|                      |                               | P 87         | MPP          | .01                         | XCC               |        | .01                       |           |
|                      |                               | P 10         | MTT          | 21.48                       |                   |        | 21.48                     |           |
|                      |                               | P 09         | MTT          | 6.92                        |                   |        | 6.92                      |           |
|                      |                               | P 08         | MTT          | 17.06                       |                   |        | 17.06                     |           |
|                      |                               | P 07         | MTT          | 10.73                       |                   |        | 10.73                     |           |
|                      |                               | P 06         | MTT          | 13.80                       |                   |        | 13.80                     |           |
|                      |                               | P 05         | MTT          | 6.07                        |                   |        | 6.07                      |           |
|                      |                               | P 04         | MTT          | 2.21                        |                   |        | 2.21                      |           |
|                      |                               | P 03         | MTT          | .78                         |                   |        | .78                       |           |
|                      |                               | P 02         | MTT          | .09                         | XCC               |        | .09                       |           |
|                      |                               | P 01         | MTT          | .01                         | XCC               |        | .01                       |           |
|                      |                               | P 88         | MTT          | .02                         | XCC               |        | .02                       |           |
|                      |                               | P 87         | MTT          | .06                         | XCC               |        | .06                       |           |
|                      |                               | P 10         | NTT          | .74                         |                   |        | .74                       |           |
|                      |                               | P 09         | NTT          | 4.44                        |                   |        | 4.44                      |           |
|                      |                               | P 08         | NTT          | .32                         |                   |        | .32                       |           |
|                      |                               | P 07         | NTT          | .82                         |                   |        | .82                       |           |
|                      |                               | P 06         | NTT          | .37                         |                   |        | .37                       |           |
|                      |                               | P 05         | NTT          | .57                         |                   |        | .57                       |           |
|                      |                               | P 04         | NTT          | .89                         |                   |        | .89                       |           |
|                      |                               | P 03         | NTT          | .23                         |                   |        | .23                       |           |
|                      |                               | P 02         | NTT          | .04                         | XCC               |        | .04                       |           |
|                      |                               | P 01         | NTT          | .32                         | XCC               |        | .32                       |           |
|                      |                               | P 00         | NTT          | .29                         | XCC               |        | .29                       |           |
|                      |                               | P 99         | NTT          | .03                         | XCC               |        | .03                       |           |
|                      |                               | P 98         | NTT          | .19                         | XCC               |        | .19                       |           |
|                      |                               | P 97         | NTT          | .07                         | XCC               |        | .07                       |           |
|                      |                               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                      |                               | P            | UTT          | 11.82                       | XCC               | .01    | 11.81                     |           |
|                      |                               | P            | ZTT          | 29.00                       | XCC               | .06    | 28.94                     |           |
|                      |                               |              |              |                             |                   |        |                           | 7,492.90  |
| SW05                 | JOSHUA BASIN WATER STBY COMBO | OKV ACR ACR  | C STA        | 45.15                       |                   |        | 45.15                     | 45.15     |
| SW09                 | ZONE 1 WATER STANDBY          | OKV ACR ACR  | C STA        | 8,947.70                    |                   |        | 8,947.70                  |           |
|                      |                               |              | P SPA        | 376.60                      |                   |        | 376.60                    |           |
|                      |                               |              | P STA        | 1,600.57                    |                   |        | 1,600.57                  |           |
|                      |                               |              |              |                             |                   |        |                           | 10,924.87 |
| SW10                 | ZONE 2 WATER STANDBY          | OKV ACR ACR  | C STA        | 15,842.51                   |                   |        | 15,842.51                 |           |
|                      |                               |              | P SPA        | 306.09                      |                   |        | 306.09                    |           |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|-----|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                           |      |      |     | P STA     | 857.70                   |                |                  | 857.70                 |           |
|                        |                           |      |      |     | P UTA     | .01-                     |                |                  | .01-                   |           |
| SW11                   | ZONE 3 WATER STANDBY      | OKV  | ACR  | ACR | C STA     | 1,597.89                 |                |                  | 1,597.89               | 17,006.29 |
| SW12                   | ZONE 4 WATER STANDBY      | OKV  | ACR  | ACR | C STA     | 3,120.42                 |                |                  | 3,120.42               | 1,597.89  |
|                        |                           |      |      |     | P SPA     | 27.44                    |                |                  | 27.44                  |           |
|                        |                           |      |      |     | P STA     | 97.00                    |                |                  | 97.00                  |           |
|                        |                           |      |      |     |           |                          |                |                  |                        | 3,244.86  |
| TW02                   | COPPER MOUNTAIN MESA A.D. | OKV  | ACR  | ACR | C STA     | 8,997.28                 |                |                  | 8,997.28               |           |
|                        |                           |      |      |     | P SPA     | 569.43                   |                |                  | 569.43                 |           |
|                        |                           |      |      |     | P STA     | 3,193.63                 |                |                  | 3,193.63               |           |
|                        |                           |      |      |     |           |                          |                |                  |                        | 12,760.34 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |                          |                |                  |                        | 56,377.60 |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MLT       | 90.93                    | XCC            | .23              | 90.70                  |          |
|              |                       |      |      |     | C 11      | NLT       | 36.02                    | XCC            | .09              | 35.93                  |          |
|              |                       |      |      |     | C         | SLS       | 1,404.07                 | XCC            | 3.51             | 1,400.56               |          |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 1,527.19 |
| GL01         | GENERAL TAX LEVY L O  | OLB  | ACR  | ACR | C 11      | MTT       | 117.26                   | XCC            | .29              | 116.97                 |          |
|              |                       |      |      |     | C 10      | MTT       | 23.53                    | XCC            | .06              | 23.47                  |          |
|              |                       |      |      |     | C 09      | MTT       | .58                      | XCC            |                  | .58                    |          |
|              |                       |      |      |     | C 08      | MTT       | .79                      | XCC            |                  | .79                    |          |
|              |                       |      |      |     | C 07      | MTT       | .50                      | XCC            |                  | .50                    |          |
|              |                       |      |      |     | C 06      | MTT       | .09                      | XCC            |                  | .09                    |          |
|              |                       |      |      |     | C 05      | MTT       | .10                      | XCC            |                  | .10                    |          |
|              |                       |      |      |     | C 04      | MTT       | .04                      | XCC            |                  | .04                    |          |
|              |                       |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C 02      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                       |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | C 11      | NTT       | 10.25                    | XCC            | .03              | 10.22                  |          |
|              |                       |      |      |     | C 10      | NTT       | 5.94                     | XCC            | .01              | 5.93                   |          |
|              |                       |      |      |     | C 09      | NTT       | .20                      | XCC            |                  | .20                    |          |
|              |                       |      |      |     | C 08      | NTT       | .03                      | XCC            |                  | .03                    |          |
|              |                       |      |      |     | C 07      | NTT       | .20                      | XCC            |                  | .20                    |          |
|              |                       |      |      |     | C 06      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                       |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C 04      | NTT       | .08                      | XCC            |                  | .08                    |          |
|              |                       |      |      |     | C 03      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                       |      |      |     | C         | STS       | 1,206.53                 | XCC            | 3.02             | 1,203.51               |          |
|              |                       |      |      |     | C         | UTT       | 4.48                     | XCC            | .01              | 4.47                   |          |
|              |                       |      |      |     | C         | ZTT       | 17.93                    | XCC            | .04              | 17.89                  |          |
|              |                       |      |      |     | P 10      | MPP       | .40                      | XCC            |                  | .40                    |          |
|              |                       |      |      |     | P 09      | MPP       | .27                      | XCC            |                  | .27                    |          |
|              |                       |      |      |     | P 08      | MPP       | 1.37                     | XCC            |                  | 1.37                   |          |
|              |                       |      |      |     | P 07      | MPP       | 1.24                     | XCC            |                  | 1.24                   |          |
|              |                       |      |      |     | P 06      | MPP       | 2.02                     | XCC            | .01              | 2.01                   |          |
|              |                       |      |      |     | P 05      | MPP       | 1.03                     | XCC            |                  | 1.03                   |          |
|              |                       |      |      |     | P 04      | MPP       | .36                      | XCC            |                  | .36                    |          |
|              |                       |      |      |     | P 03      | MPP       | .15                      | XCC            |                  | .15                    |          |
|              |                       |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |          |
|              |                       |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | P 88      | MPP       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | P 10      | MTT       | 4.11                     |                |                  | 4.11                   |          |
|              |                       |      |      |     | P 09      | MTT       | 1.46                     |                |                  | 1.46                   |          |
|              |                       |      |      |     | P 08      | MTT       | 3.85                     |                |                  | 3.85                   |          |
|              |                       |      |      |     | P 07      | MTT       | 2.69                     |                |                  | 2.69                   |          |
|              |                       |      |      |     | P 06      | MTT       | 3.09                     |                |                  | 3.09                   |          |
|              |                       |      |      |     | P 05      | MTT       | 1.17                     |                |                  | 1.17                   |          |
|              |                       |      |      |     | P 04      | MTT       | .39                      |                |                  | .39                    |          |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 03      | MTT       | .12                      |                |                  | .12                    |          |
|                        |      |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 09      | NTT       | .94                      |                |                  | .94                    |          |
|                        |      |      |      |     | P 08      | NTT       | .07                      |                |                  | .07                    |          |
|                        |      |      |      |     | P 07      | NTT       | .20                      |                |                  | .20                    |          |
|                        |      |      |      |     | P 06      | NTT       | .09                      |                |                  | .09                    |          |
|                        |      |      |      |     | P 05      | NTT       | .11                      |                |                  | .11                    |          |
|                        |      |      |      |     | P 04      | NTT       | .16                      |                |                  | .16                    |          |
|                        |      |      |      |     | P 03      | NTT       | .04                      |                |                  | .04                    |          |
|                        |      |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 01      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |      |      |      |     | P 00      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 98      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 10      | NTT       | .14                      |                |                  | .14                    |          |
|                        |      |      |      |     | P         | UTT       | 2.25                     | XCC            |                  | 2.25                   |          |
|                        |      |      |      |     | P         | ZTT       | 5.52                     | XCC            | .01              | 5.51                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,418.63 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 2,945.82 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MLT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | SLS       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | SLS       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P         | SMS       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | .00   |
| GL01         | GENERAL TAX LEVY L O            | OKZ  | ACR  | ACR | C 11      | MTT       | 9.34                     | XCC            | .02              | 9.32                   |       |
|              |                                 |      |      |     | C 10      | MTT       | 1.88                     | XCC            |                  | 1.88                   |       |
|              |                                 |      |      |     | C 09      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                                 |      |      |     | C 08      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                                 |      |      |     | C 07      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                                 |      |      |     | C 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                 |      |      |     | C 05      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                 |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 11      | NTT       | .82                      | XCC            |                  | .82                    |       |
|              |                                 |      |      |     | C 10      | NTT       | .48                      | XCC            |                  | .48                    |       |
|              |                                 |      |      |     | C 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                 |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 04      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                 |      |      |     | C 03      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | STS       | 96.13                    | XCC            | .24              | 95.89                  |       |
|              |                                 |      |      |     | C         | UTT       | .36                      | XCC            |                  | .36                    |       |
|              |                                 |      |      |     | C         | ZTT       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                                 |      |      |     | P 10      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                                 |      |      |     | P 09      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                                 |      |      |     | P 08      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                                 |      |      |     | P 07      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                                 |      |      |     | P 06      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                                 |      |      |     | P 05      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                                 |      |      |     | P 04      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P 10      | MTT       | .32                      |                |                  | .32                    |       |
|              |                                 |      |      |     | P 09      | MTT       | .12                      |                |                  | .12                    |       |
|              |                                 |      |      |     | P 08      | MTT       | .33                      |                |                  | .33                    |       |
|              |                                 |      |      |     | P 07      | MTT       | .19                      |                |                  | .19                    |       |
|              |                                 |      |      |     | P 06      | MTT       | .22                      |                |                  | .22                    |       |
|              |                                 |      |      |     | P 05      | MTT       | .08                      |                |                  | .08                    |       |
|              |                                 |      |      |     | P 04      | MTT       | .03                      |                |                  | .03                    |       |
|              |                                 |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                          |      |      |         | P 02      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |         | P 01      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |         | P 10      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |         | P 09      | NTT       | .08                      |                |                  | .08                    |          |
|                        |                          |      |      |         | P 08      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |         | P 07      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                          |      |      |         | P 06      | NTT       |                          |                |                  | .00                    |          |
|                        |                          |      |      |         | P 05      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |         | P 04      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |         | P 03      | NTT       |                          |                |                  | .00                    |          |
|                        |                          |      |      |         | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |         | P 01      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |         | P 00      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |         | P 99      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |         | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |         | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |         | P         | SPS       | 3.61                     | XCC            |                  | 3.61                   |          |
|                        |                          |      |      |         | P         | STS       | 9.33                     | XCC            | .02              | 9.31                   |          |
|                        |                          |      |      |         | P         | UTT       | .18                      | XCC            |                  | .18                    |          |
|                        |                          |      |      |         | P         | ZTT       | .45                      | XCC            |                  | .45                    |          |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 125.87   |
| SW03                   | CURRENT YR WATER STANDBY |      | OKZ  | ACR ACR | C         | STA       | 1,144.51                 |                |                  | 1,144.51               |          |
|                        |                          |      |      |         | P         | SPA       | 158.02                   |                |                  | 158.02                 |          |
|                        |                          |      |      |         | P         | STA       | 367.57                   |                |                  | 367.57                 |          |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 1,670.10 |
| TOTAL AGENCY TRANSFERS |                          |      |      |         |           |           |                          |                |                  |                        | 1,795.97 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 1,428.37                 | XCC            | 3.57             | 1,424.80               |       |
|              |                  |      |      |     | C 10      | MTT       | 277.00                   | XCC            | .69              | 276.31                 |       |
|              |                  |      |      |     | C 09      | MTT       | 6.03                     | XCC            | .02              | 6.01                   |       |
|              |                  |      |      |     | C 08      | MTT       | 7.62                     | XCC            | .02              | 7.60                   |       |
|              |                  |      |      |     | C 07      | MTT       | 4.69                     | XCC            | .01              | 4.68                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                  |      |      |     | C 05      | MTT       | 1.42                     | XCC            |                  | 1.42                   |       |
|              |                  |      |      |     | C 04      | MTT       | .62                      | XCC            |                  | .62                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | C 01      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 11      | NTT       | 124.89                   | XCC            | .31              | 124.58                 |       |
|              |                  |      |      |     | C 10      | NTT       | 69.94                    | XCC            | .17              | 69.77                  |       |
|              |                  |      |      |     | C 09      | NTT       | 2.07                     | XCC            | .01              | 2.06                   |       |
|              |                  |      |      |     | C 08      | NTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | C 07      | NTT       | 1.81                     | XCC            |                  | 1.81                   |       |
|              |                  |      |      |     | C 06      | NTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | C 05      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 04      | NTT       | 1.42                     | XCC            |                  | 1.42                   |       |
|              |                  |      |      |     | C 03      | NTT       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | C         | STS       | 14,697.31                | XCC            | 36.74            | 14,660.57              |       |
|              |                  |      |      |     | C         | UTT       | 54.54                    | XCC            | .14              | 54.40                  |       |
|              |                  |      |      |     | C         | ZTT       | 218.46                   | XCC            | .55              | 217.91                 |       |
|              |                  |      |      |     | P 10      | MPP       | 4.71                     | XCC            | .01              | 4.70                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.81                     | XCC            | .01              | 2.80                   |       |
|              |                  |      |      |     | P 08      | MPP       | 13.17                    | XCC            | .03              | 13.14                  |       |
|              |                  |      |      |     | P 07      | MPP       | 11.72                    | XCC            | .03              | 11.69                  |       |
|              |                  |      |      |     | P 06      | MPP       | 22.38                    | XCC            | .06              | 22.32                  |       |
|              |                  |      |      |     | P 05      | MPP       | 15.44                    | XCC            | .04              | 15.40                  |       |
|              |                  |      |      |     | P 04      | MPP       | 6.06                     | XCC            | .02              | 6.04                   |       |
|              |                  |      |      |     | P 03      | MPP       | 2.66                     | XCC            | .01              | 2.65                   |       |
|              |                  |      |      |     | P 02      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 87      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 10      | MTT       | 48.27                    |                |                  | 48.27                  |       |
|              |                  |      |      |     | P 09      | MTT       | 15.18                    |                |                  | 15.18                  |       |
|              |                  |      |      |     | P 08      | MTT       | 37.13                    |                |                  | 37.13                  |       |
|              |                  |      |      |     | P 07      | MTT       | 25.41                    |                |                  | 25.41                  |       |
|              |                  |      |      |     | P 06      | MTT       | 34.22                    |                |                  | 34.22                  |       |
|              |                  |      |      |     | P 05      | MTT       | 17.50                    |                |                  | 17.50                  |       |
|              |                  |      |      |     | P 04      | MTT       | 6.65                     |                |                  | 6.65                   |       |
|              |                  |      |      |     | P 03      | MTT       | 2.32                     |                |                  | 2.32                   |       |
|              |                  |      |      |     | P 02      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MTT       | .04                      | XCC            |                  | .04                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 07         | NTT          | 1.94                        |                   |        | 1.94                      |           |
|                        |               | P 06         | NTT          | .94                         |                   |        | .94                       |           |
|                        |               | P 05         | NTT          | 1.64                        |                   |        | 1.64                      |           |
|                        |               | P 04         | NTT          | 2.69                        |                   |        | 2.69                      |           |
|                        |               | P 03         | NTT          | .70                         |                   |        | .70                       |           |
|                        |               | P 02         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P 01         | NTT          | .92                         | XCC               |        | .92                       |           |
|                        |               | P 00         | NTT          | .78                         | XCC               |        | .78                       |           |
|                        |               | P 99         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 98         | NTT          | .49                         | XCC               |        | .49                       |           |
|                        |               | P 97         | NTT          | .18                         | XCC               |        | .18                       |           |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 10         | NTT          | 1.66                        |                   |        | 1.66                      |           |
|                        |               | P 09         | NTT          | 9.76                        |                   |        | 9.76                      |           |
|                        |               | P 08         | NTT          | .69                         |                   |        | .69                       |           |
|                        |               | P            | SPS          | 529.79                      | XCC               | 1.33   | 528.46                    |           |
|                        |               | P            | STS          | 1,369.53                    | XCC               | 3.42   | 1,366.11                  |           |
|                        |               | P            | UTT          | 26.62                       | XCC               | .06    | 26.56                     |           |
|                        |               | P            | ZTT          | 65.11                       | XCC               | .15    | 64.96                     |           |
|                        |               |              |              |                             |                   |        |                           | 19,132.04 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 19,132.04 |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA02         | DEBT SERVICE WATER            | OLJ  | ACR  | ACR | P 88      | NTT       | .24                      |                |                  | .24                    |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .24       |
| GA01         | GENERAL TAX LEVY              | OLJ  | ACR  | ACR | C         | STS       | 23,900.22                | XCC            | 59.75            | 23,840.47              |           |
|              |                               |      |      |     | C         | UTT       | 88.70                    | XCC            | .22              | 88.48                  |           |
|              |                               |      |      |     | C         | ZTT       | 355.25                   | XCC            | .89              | 354.36                 |           |
|              |                               |      |      |     | P         | UTT       | 44.86                    | XCC            | .11              | 44.75                  |           |
|              |                               |      |      |     | P         | ZTT       | 109.79                   | XCC            | .26              | 109.53                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 24,437.59 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OLJ  | ACR  | ACR | C 11      | MTT       | 2,322.76                 | XCC            | 5.81             | 2,316.95               |           |
|              |                               |      |      |     | C 10      | MTT       | 467.00                   | XCC            | 1.17             | 465.83                 |           |
|              |                               |      |      |     | C 09      | MTT       | 10.53                    | XCC            | .03              | 10.50                  |           |
|              |                               |      |      |     | C 08      | MTT       | 12.97                    | XCC            | .03              | 12.94                  |           |
|              |                               |      |      |     | C 07      | MTT       | 8.23                     | XCC            | .02              | 8.21                   |           |
|              |                               |      |      |     | C 06      | MTT       | 1.84                     | XCC            |                  | 1.84                   |           |
|              |                               |      |      |     | C 05      | MTT       | 2.44                     | XCC            | .01              | 2.43                   |           |
|              |                               |      |      |     | C 04      | MTT       | 1.04                     | XCC            |                  | 1.04                   |           |
|              |                               |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C 02      | MTT       | .87                      | XCC            |                  | .87                    |           |
|              |                               |      |      |     | C 01      | MTT       | .32                      | XCC            |                  | .32                    |           |
|              |                               |      |      |     | C 11      | NTT       | 203.09                   | XCC            | .51              | 202.58                 |           |
|              |                               |      |      |     | C 10      | NTT       | 117.92                   | XCC            | .29              | 117.63                 |           |
|              |                               |      |      |     | C 09      | NTT       | 3.62                     | XCC            | .01              | 3.61                   |           |
|              |                               |      |      |     | C 08      | NTT       | .56                      | XCC            |                  | .56                    |           |
|              |                               |      |      |     | C 07      | NTT       | 3.18                     | XCC            | .01              | 3.17                   |           |
|              |                               |      |      |     | C 06      | NTT       | .72                      | XCC            |                  | .72                    |           |
|              |                               |      |      |     | C 05      | NTT       | .05                      | XCC            |                  | .05                    |           |
|              |                               |      |      |     | C 04      | NTT       | 2.36                     | XCC            | .01              | 2.35                   |           |
|              |                               |      |      |     | C 03      | NTT       | 1.01                     | XCC            |                  | 1.01                   |           |
|              |                               |      |      |     | P 10      | MPP       | 7.94                     | XCC            | .02              | 7.92                   |           |
|              |                               |      |      |     | P 09      | MPP       | 4.90                     | XCC            | .01              | 4.89                   |           |
|              |                               |      |      |     | P 08      | MPP       | 22.42                    | XCC            | .06              | 22.36                  |           |
|              |                               |      |      |     | P 07      | MPP       | 20.55                    | XCC            | .05              | 20.50                  |           |
|              |                               |      |      |     | P 06      | MPP       | 39.80                    | XCC            | .10              | 39.70                  |           |
|              |                               |      |      |     | P 05      | MPP       | 26.43                    | XCC            | .07              | 26.36                  |           |
|              |                               |      |      |     | P 04      | MPP       | 10.09                    | XCC            | .03              | 10.06                  |           |
|              |                               |      |      |     | P 03      | MPP       | 4.51                     | XCC            | .01              | 4.50                   |           |
|              |                               |      |      |     | P 02      | MPP       | .56                      | XCC            |                  | .56                    |           |
|              |                               |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |           |
|              |                               |      |      |     | P 88      | MPP       | .18                      | XCC            |                  | .18                    |           |
|              |                               |      |      |     | P 87      | MPP       | .03                      | XCC            |                  | .03                    |           |
|              |                               |      |      |     | P 10      | MTT       | 81.36                    |                |                  | 81.36                  |           |
|              |                               |      |      |     | P 09      | MTT       | 26.52                    |                |                  | 26.52                  |           |
|              |                               |      |      |     | P 08      | MTT       | 63.18                    |                |                  | 63.18                  |           |
|              |                               |      |      |     | P 07      | MTT       | 44.57                    |                |                  | 44.57                  |           |
|              |                               |      |      |     | P 06      | MTT       | 60.89                    |                |                  | 60.89                  |           |
|              |                               |      |      |     | P 05      | MTT       | 29.97                    |                |                  | 29.97                  |           |

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

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

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                       |      |      |     | P 04      | MTT       | 11.07                    |                |                  | 11.07                  |           |
|                        |                       |      |      |     | P 03      | MTT       | 3.91                     |                |                  | 3.91                   |           |
|                        |                       |      |      |     | P 02      | MTT       | .45                      | XCC            |                  | .45                    |           |
|                        |                       |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                       |      |      |     | P 88      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                       |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                       |      |      |     | P 10      | NTT       | 2.80                     |                |                  | 2.80                   |           |
|                        |                       |      |      |     | P 09      | NTT       | 17.04                    |                |                  | 17.04                  |           |
|                        |                       |      |      |     | P 08      | NTT       | 1.18                     |                |                  | 1.18                   |           |
|                        |                       |      |      |     | P 07      | NTT       | 3.41                     |                |                  | 3.41                   |           |
|                        |                       |      |      |     | P 06      | NTT       | 1.67                     |                |                  | 1.67                   |           |
|                        |                       |      |      |     | P 05      | NTT       | 2.81                     |                |                  | 2.81                   |           |
|                        |                       |      |      |     | P 04      | NTT       | 4.47                     |                |                  | 4.47                   |           |
|                        |                       |      |      |     | P 03      | NTT       | 1.18                     |                |                  | 1.18                   |           |
|                        |                       |      |      |     | P 02      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |                       |      |      |     | P 01      | NTT       | 1.54                     | XCC            |                  | 1.54                   |           |
|                        |                       |      |      |     | P 00      | NTT       | 1.36                     | XCC            |                  | 1.36                   |           |
|                        |                       |      |      |     | P 99      | NTT       | .14                      | XCC            |                  | .14                    |           |
|                        |                       |      |      |     | P 98      | NTT       | .86                      | XCC            |                  | .86                    |           |
|                        |                       |      |      |     | P 97      | NTT       | .31                      | XCC            |                  | .31                    |           |
|                        |                       |      |      |     | P 88      | NTT       | .04                      | XCC            |                  | .04                    |           |
| SP01                   | FIRE SUPPRESSION      | OLJ  | ACR  | ACR | C         | STA       | 4,929.85                 |                |                  | 4,929.85               | 3,650.66  |
|                        |                       |      |      |     | P         | SPA       | 292.64                   |                |                  | 292.64                 |           |
|                        |                       |      |      |     | P         | STA       | 555.05                   |                |                  | 555.05                 |           |
| SS01                   | SEWER STANDBY         | OLJ  | ACR  | ACR | C         | STA       | 67.37                    |                |                  | 67.37                  | 67.37     |
| SU02                   | DELINQUENT WATER FEES | OLJ  | ACR  | ACR | C         | STA       | 494.06                   |                |                  | 494.06                 | 494.06    |
| SW01                   | WATER STANDBY         | OLJ  | ACR  | ACR | C         | STA       | 198.81                   |                |                  | 198.81                 | 198.81    |
| TW04                   | WATER BOND 10         | OLJ  | ACR  | ACR | C         | STA       |                          |                |                  | .00                    | .00       |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           |                          |                |                  |                        | 34,626.27 |



PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 769  
DATE: 03/14/2012

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OBH ACR ACR   | P 88 MPP               |                             |                   | .00                       |       |
|                        |               | P 87 MPP               |                             |                   | .00                       |       |
|                        |               | P 88 MTT               |                             |                   | .00                       |       |
|                        |               | P 87 MTT               |                             |                   | .00                       |       |
|                        |               | P 88 NTT               |                             |                   | .00                       |       |
|                        |               |                        |                             |                   |                           | .00   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .00   |

PGM-ID: PI867  
TIME: 21:56:49

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

PAGE: 770  
DATE: 03/14/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| SW01                   | WATER STANDBY | OLP  | ACR  | ACR | C            | STA          | 688.95          |                       |                   |                     | 688.95        |                       | 688.95 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              |                 |                       |                   |                     |               | 688.95                |        |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|-------|
| SP01 FIRE SUPPRESSION AVAILABILITY | OLT ACR ACR   | C            | STA          | 28,852.14       |                       |                   |          | 28,852.14                 |       |
|                                    |               |              | UTA          | .01-            |                       |                   | .01-     |                           |       |
|                                    |               |              | SPA          | 1,129.97        |                       |                   | 1,129.97 |                           |       |
|                                    |               |              | STA          | 2,864.04        |                       |                   | 2,864.04 |                           |       |
|                                    |               |              |              |                 |                       |                   |          | 32,846.14                 |       |
| SW02 WATER STANDBY #2              | OLT ACR ACR   | C            | STA          | 16,310.31       |                       |                   |          | 16,310.31                 |       |
|                                    |               |              | UTA          | .01-            |                       |                   | .01-     |                           |       |
|                                    |               |              | SPA          | 991.67          |                       |                   | 991.67   |                           |       |
|                                    |               |              | STA          | 2,419.23        |                       |                   | 2,419.23 |                           |       |
|                                    |               |              |              |                 |                       |                   |          | 19,721.20                 |       |
| TOTAL AGENCY TRANSFERS             |               |              |              |                 |                       |                   |          | 52,567.34                 |       |

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OLV  | ACR  | ACR | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 06      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 05      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 02      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 04      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 03      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 05      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | 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       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .07   |
| SW01                   | WATER STANDBY    | OLV  | ACR  | ACR | P         | SPA       | 11.29                    |                |                  | 11.29                  |       |
|                        |                  |      |      |     | P         | STA       | 15.15                    |                |                  | 15.15                  |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 26.44 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 26.51 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OLX  | ACR  | ACR | C 11      | MTT       | 1,660.36                 | XCC            | 4.15             | 1,656.21               |       |
|              |                  |      |      |     | C 10      | MTT       | 329.01                   | XCC            | .82              | 328.19                 |       |
|              |                  |      |      |     | C 09      | MTT       | 7.31                     | XCC            | .02              | 7.29                   |       |
|              |                  |      |      |     | C 08      | MTT       | 9.81                     | XCC            | .02              | 9.79                   |       |
|              |                  |      |      |     | C 07      | MTT       | 5.92                     | XCC            | .01              | 5.91                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.24                     | XCC            |                  | 1.24                   |       |
|              |                  |      |      |     | C 05      | MTT       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                  |      |      |     | C 04      | MTT       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | C 01      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | C 11      | NTT       | 145.17                   | XCC            | .36              | 144.81                 |       |
|              |                  |      |      |     | C 10      | NTT       | 83.07                    | XCC            | .21              | 82.86                  |       |
|              |                  |      |      |     | C 09      | NTT       | 2.52                     | XCC            | .01              | 2.51                   |       |
|              |                  |      |      |     | C 08      | NTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | C 07      | NTT       | 2.29                     | XCC            | .01              | 2.28                   |       |
|              |                  |      |      |     | C 06      | NTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | C 05      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 04      | NTT       | 1.56                     | XCC            |                  | 1.56                   |       |
|              |                  |      |      |     | C 03      | NTT       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | C         | STS       | 17,084.48                | XCC            | 42.71            | 17,041.77              |       |
|              |                  |      |      |     | C         | UTT       | 63.40                    | XCC            | .16              | 63.24                  |       |
|              |                  |      |      |     | C         | ZTT       | 253.93                   | XCC            | .63              | 253.30                 |       |
|              |                  |      |      |     | P 10      | MPP       | 5.59                     | XCC            | .01              | 5.58                   |       |
|              |                  |      |      |     | P 09      | MPP       | 3.41                     | XCC            | .01              | 3.40                   |       |
|              |                  |      |      |     | P 08      | MPP       | 16.97                    | XCC            | .04              | 16.93                  |       |
|              |                  |      |      |     | P 07      | MPP       | 14.81                    | XCC            | .04              | 14.77                  |       |
|              |                  |      |      |     | P 06      | MPP       | 26.62                    | XCC            | .07              | 26.55                  |       |
|              |                  |      |      |     | P 05      | MPP       | 17.55                    | XCC            | .04              | 17.51                  |       |
|              |                  |      |      |     | P 04      | MPP       | 6.65                     | XCC            | .02              | 6.63                   |       |
|              |                  |      |      |     | P 03      | MPP       | 2.86                     | XCC            | .01              | 2.85                   |       |
|              |                  |      |      |     | P 02      | MPP       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 87      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 10      | MTT       | 57.33                    |                |                  | 57.33                  |       |
|              |                  |      |      |     | P 09      | MTT       | 18.43                    |                |                  | 18.43                  |       |
|              |                  |      |      |     | P 08      | MTT       | 47.83                    |                |                  | 47.83                  |       |
|              |                  |      |      |     | P 07      | MTT       | 32.10                    |                |                  | 32.10                  |       |
|              |                  |      |      |     | P 06      | MTT       | 40.72                    |                |                  | 40.72                  |       |
|              |                  |      |      |     | P 05      | MTT       | 19.90                    |                |                  | 19.90                  |       |
|              |                  |      |      |     | P 04      | MTT       | 7.30                     |                |                  | 7.30                   |       |
|              |                  |      |      |     | P 03      | MTT       | 2.48                     |                |                  | 2.48                   |       |
|              |                  |      |      |     | P 02      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .03                      | XCC            |                  | .03                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                       |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                       |      |      |     | P 10      | NTT       | 1.97                     |                |                  | 1.97                   |           |
|                        |                       |      |      |     | P 09      | NTT       | 11.85                    |                |                  | 11.85                  |           |
|                        |                       |      |      |     | P 08      | NTT       | .89                      |                |                  | .89                    |           |
|                        |                       |      |      |     | P 07      | NTT       | 2.45                     |                |                  | 2.45                   |           |
|                        |                       |      |      |     | P 06      | NTT       | 1.12                     |                |                  | 1.12                   |           |
|                        |                       |      |      |     | P 05      | NTT       | 1.86                     |                |                  | 1.86                   |           |
|                        |                       |      |      |     | P 04      | NTT       | 2.94                     |                |                  | 2.94                   |           |
|                        |                       |      |      |     | P 03      | NTT       | .75                      |                |                  | .75                    |           |
|                        |                       |      |      |     | P 02      | NTT       | .11                      | XCC            |                  | .11                    |           |
|                        |                       |      |      |     | P 01      | NTT       | .94                      | XCC            |                  | .94                    |           |
|                        |                       |      |      |     | P 00      | NTT       | .80                      | XCC            |                  | .80                    |           |
|                        |                       |      |      |     | P 99      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |                       |      |      |     | P 98      | NTT       | .49                      | XCC            |                  | .49                    |           |
|                        |                       |      |      |     | P 97      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |                       |      |      |     | P 88      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                       |      |      |     | P         | SPS       | 629.27                   | XCC            | 1.57             | 627.70                 |           |
|                        |                       |      |      |     | P         | STS       | 1,626.69                 | XCC            | 4.07             | 1,622.62               |           |
|                        |                       |      |      |     | P         | UTT       | 31.57                    | XCC            | .07              | 31.50                  |           |
|                        |                       |      |      |     | P         | ZTT       | 77.36                    | XCC            | .17              | 77.19                  |           |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 22,312.22 |
| SP01                   | DELINQUENT WATER FEES | OLX  | ACR  | ACR | C         | STA       | 73.11                    |                |                  | 73.11                  |           |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 73.11     |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           |                          |                |                  |                        | 22,385.33 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT 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 11      | MTT       | 1,323.61                 | XCC            | 3.31             | 1,320.30               |       |
|              |                  |      |      |     | C 10      | MTT       | 258.77                   | XCC            | .65              | 258.12                 |       |
|              |                  |      |      |     | C 09      | MTT       | 5.83                     | XCC            | .01              | 5.82                   |       |
|              |                  |      |      |     | C 08      | MTT       | 7.48                     | XCC            | .02              | 7.46                   |       |
|              |                  |      |      |     | C 07      | MTT       | 4.64                     | XCC            | .01              | 4.63                   |       |
|              |                  |      |      |     | C 06      | MTT       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                  |      |      |     | C 05      | MTT       | 1.32                     | XCC            |                  | 1.32                   |       |
|              |                  |      |      |     | C 04      | MTT       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 02      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | C 01      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 11      | NTT       | 115.73                   | XCC            | .29              | 115.44                 |       |
|              |                  |      |      |     | C 10      | NTT       | 65.34                    | XCC            | .16              | 65.18                  |       |
|              |                  |      |      |     | C 09      | NTT       | 2.00                     | XCC            | .01              | 1.99                   |       |
|              |                  |      |      |     | C 08      | NTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | C 07      | NTT       | 1.80                     | XCC            |                  | 1.80                   |       |
|              |                  |      |      |     | C 06      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | C 05      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 04      | NTT       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                  |      |      |     | C 03      | NTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | C         | STS       | 13,619.41                | XCC            | 34.05            | 13,585.36              |       |
|              |                  |      |      |     | C         | UTT       | 50.55                    | XCC            | .13              | 50.42                  |       |
|              |                  |      |      |     | C         | ZTT       | 202.44                   | XCC            | .51              | 201.93                 |       |
|              |                  |      |      |     | P 10      | MPP       | 4.40                     | XCC            | .01              | 4.39                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.72                     | XCC            | .01              | 2.71                   |       |
|              |                  |      |      |     | P 08      | MPP       | 12.94                    | XCC            | .03              | 12.91                  |       |
|              |                  |      |      |     | P 07      | MPP       | 11.59                    | XCC            | .03              | 11.56                  |       |
|              |                  |      |      |     | P 06      | MPP       | 21.75                    | XCC            | .05              | 21.70                  |       |
|              |                  |      |      |     | P 05      | MPP       | 14.34                    | XCC            | .04              | 14.30                  |       |
|              |                  |      |      |     | P 04      | MPP       | 5.20                     | XCC            | .01              | 5.19                   |       |
|              |                  |      |      |     | P 03      | MPP       | 2.18                     | XCC            | .01              | 2.17                   |       |
|              |                  |      |      |     | P 02      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | 45.08                    |                |                  | 45.08                  |       |
|              |                  |      |      |     | P 09      | MTT       | 14.66                    |                |                  | 14.66                  |       |
|              |                  |      |      |     | P 08      | MTT       | 36.45                    |                |                  | 36.45                  |       |
|              |                  |      |      |     | P 07      | MTT       | 25.13                    |                |                  | 25.13                  |       |
|              |                  |      |      |     | P 06      | MTT       | 33.28                    |                |                  | 33.28                  |       |
|              |                  |      |      |     | P 05      | MTT       | 16.26                    |                |                  | 16.26                  |       |
|              |                  |      |      |     | P 04      | MTT       | 5.72                     |                |                  | 5.72                   |       |
|              |                  |      |      |     | P 03      | MTT       | 1.90                     |                |                  | 1.90                   |       |
|              |                  |      |      |     | P 02      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 88      | MTT       | .02                      | XCC            |                  | .02                    |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                  |               | P 87         | MTT          |                             | XCC               |        | .00                       |           |
|                                  |               | P 10         | NTT          | 1.55                        |                   |        | 1.55                      |           |
|                                  |               | P 09         | NTT          | 9.42                        |                   |        | 9.42                      |           |
|                                  |               | P 08         | NTT          | .68                         |                   |        | .68                       |           |
|                                  |               | P 07         | NTT          | 1.92                        |                   |        | 1.92                      |           |
|                                  |               | P 06         | NTT          | .91                         |                   |        | .91                       |           |
|                                  |               | P 05         | NTT          | 1.53                        |                   |        | 1.53                      |           |
|                                  |               | P 04         | NTT          | 2.31                        |                   |        | 2.31                      |           |
|                                  |               | P 03         | NTT          | .57                         |                   |        | .57                       |           |
|                                  |               | P 02         | NTT          | .09                         | XCC               |        | .09                       |           |
|                                  |               | P 01         | NTT          | .69                         | XCC               |        | .69                       |           |
|                                  |               | P 00         | NTT          | .59                         | XCC               |        | .59                       |           |
|                                  |               | P 99         | NTT          | .06                         | XCC               |        | .06                       |           |
|                                  |               | P 98         | NTT          | .36                         | XCC               |        | .36                       |           |
|                                  |               | P 97         | NTT          | .13                         | XCC               |        | .13                       |           |
|                                  |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                                  |               | P            | UTT          | 24.86                       | XCC               | .06    | 24.80                     |           |
|                                  |               | P            | ZTT          | 60.81                       | XCC               | .14    | 60.67                     |           |
|                                  |               |              |              |                             |                   |        |                           | 15,984.60 |
| GA02 GENERAL TAX LEVY IMP DIST A | OLZ ACR ACR   | C 11         | MTT          | 2,465.23                    | XCC               | 6.16   | 2,459.07                  |           |
|                                  |               | C 10         | MTT          | 483.26                      | XCC               | 1.21   | 482.05                    |           |
|                                  |               | C 09         | MTT          | 10.82                       | XCC               | .03    | 10.79                     |           |
|                                  |               | C 08         | MTT          | 13.81                       | XCC               | .03    | 13.78                     |           |
|                                  |               | C 07         | MTT          | 8.62                        | XCC               | .02    | 8.60                      |           |
|                                  |               | C 06         | MTT          | 1.89                        | XCC               |        | 1.89                      |           |
|                                  |               | C 05         | MTT          | 2.51                        | XCC               | .01    | 2.50                      |           |
|                                  |               | C 04         | MTT          | 1.00                        | XCC               |        | 1.00                      |           |
|                                  |               | C 03         | MTT          |                             | XCC               |        | .00                       |           |
|                                  |               | C 02         | MTT          | .75                         | XCC               |        | .75                       |           |
|                                  |               | C 01         | MTT          | .29                         | XCC               |        | .29                       |           |
|                                  |               | C 11         | NTT          | 215.54                      | XCC               | .54    | 215.00                    |           |
|                                  |               | C 10         | NTT          | 122.02                      | XCC               | .31    | 121.71                    |           |
|                                  |               | C 09         | NTT          | 3.73                        | XCC               | .01    | 3.72                      |           |
|                                  |               | C 08         | NTT          | .60                         | XCC               |        | .60                       |           |
|                                  |               | C 07         | NTT          | 3.33                        | XCC               | .01    | 3.32                      |           |
|                                  |               | C 06         | NTT          | .73                         | XCC               |        | .73                       |           |
|                                  |               | C 05         | NTT          | .05                         | XCC               |        | .05                       |           |
|                                  |               | C 04         | NTT          | 2.30                        | XCC               | .01    | 2.29                      |           |
|                                  |               | C 03         | NTT          | .91                         | XCC               |        | .91                       |           |
|                                  |               | C            | STS          | 25,366.15                   | XCC               | 63.42  | 25,302.73                 |           |
|                                  |               | C            | UTT          | 94.14                       | XCC               | .24    | 93.90                     |           |
|                                  |               | C            | ZTT          | 377.04                      | XCC               | .94    | 376.10                    |           |
|                                  |               | P 10         | MPP          | 8.22                        | XCC               | .02    | 8.20                      |           |
|                                  |               | P 09         | MPP          | 5.04                        | XCC               | .01    | 5.03                      |           |
|                                  |               | P 08         | MPP          | 23.88                       | XCC               | .06    | 23.82                     |           |
|                                  |               | P 07         | MPP          | 21.54                       | XCC               | .05    | 21.49                     |           |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 06         | MPP          | 40.80                       | XCC               | .10    | 40.70                     |           |
|                        |               | P 05         | MPP          | 27.15                       | XCC               | .07    | 27.08                     |           |
|                        |               | P 04         | MPP          | 9.80                        | XCC               | .02    | 9.78                      |           |
|                        |               | P 03         | MPP          | 4.07                        | XCC               | .01    | 4.06                      |           |
|                        |               | P 02         | MPP          | .48                         | XCC               |        | .48                       |           |
|                        |               | P 01         | MPP          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 88         | MPP          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 87         | MPP          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 10         | MTT          | 84.20                       |                   |        | 84.20                     |           |
|                        |               | P 09         | MTT          | 27.27                       |                   |        | 27.27                     |           |
|                        |               | P 08         | MTT          | 67.29                       |                   |        | 67.29                     |           |
|                        |               | P 07         | MTT          | 46.71                       |                   |        | 46.71                     |           |
|                        |               | P 06         | MTT          | 62.40                       |                   |        | 62.40                     |           |
|                        |               | P 05         | MTT          | 30.79                       |                   |        | 30.79                     |           |
|                        |               | P 04         | MTT          | 10.75                       |                   |        | 10.75                     |           |
|                        |               | P 03         | MTT          | 3.53                        |                   |        | 3.53                      |           |
|                        |               | P 02         | MTT          | .39                         | XCC               |        | .39                       |           |
|                        |               | P 01         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | MTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 87         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 09         | NTT          | 17.53                       |                   |        | 17.53                     |           |
|                        |               | P 08         | NTT          | 1.25                        |                   |        | 1.25                      |           |
|                        |               | P 07         | NTT          | 3.57                        |                   |        | 3.57                      |           |
|                        |               | P 06         | NTT          | 1.71                        |                   |        | 1.71                      |           |
|                        |               | P 05         | NTT          | 2.89                        |                   |        | 2.89                      |           |
|                        |               | P 04         | NTT          | 4.34                        |                   |        | 4.34                      |           |
|                        |               | P 03         | NTT          | 1.07                        |                   |        | 1.07                      |           |
|                        |               | P 02         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 01         | NTT          | 1.34                        | XCC               |        | 1.34                      |           |
|                        |               | P 00         | NTT          | 1.16                        | XCC               |        | 1.16                      |           |
|                        |               | P 99         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 98         | NTT          | .70                         | XCC               |        | .70                       |           |
|                        |               | P 97         | NTT          | .25                         | XCC               |        | .25                       |           |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 10         | NTT          | 2.89                        |                   |        | 2.89                      |           |
|                        |               | P            | UTT          | 46.39                       | XCC               | .11    | 46.28                     |           |
|                        |               | P            | ZTT          | 113.63                      | XCC               | .26    | 113.37                    |           |
|                        |               |              |              |                             |                   |        |                           | 29,774.68 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 45,759.28 |

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TIME: 21:56:49

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

PAGE: 778  
DATE: 03/14/2012

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE        | NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| SP01                   | ARROYO VERDE A.D. | OKT  | ACR  | ACR | C            | STA          | 179.88          |                       |                   |        | 179.88        |                       | 179.88 |
| SU01                   | DEL WATER CHARGES | OKT  | ACR  | ACR | C            | STA          | 323.28          |                       |                   |        | 323.28        |                       | 323.28 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |              |              |                 |                       |                   |        |               | 503.16                |        |

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE IMP 1 | OIF  | ACR  | ACR | C         | STS       | 38.98                    | XCC            | .10              | 38.88                  |       |
|              |                    |      |      |     | C         | ZTT       | 10.74                    | XCC            | .03              | 10.71                  |       |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 49.59 |
| GA01         | GENERAL TAX LEVY   | OIF  | ACR  | ACR | C         | 11 MTT    | 5.39                     | XCC            | .01              | 5.38                   |       |
|              |                    |      |      |     | C         | 10 MTT    | 1.08                     | XCC            |                  | 1.08                   |       |
|              |                    |      |      |     | C         | 09 MTT    | .02                      | XCC            |                  | .02                    |       |
|              |                    |      |      |     | C         | 08 MTT    | .03                      | XCC            |                  | .03                    |       |
|              |                    |      |      |     | C         | 07 MTT    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C         | 06 MTT    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C         | 05 MTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 04 MTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 03 MTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 02 MTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 01 MTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 11 NTT    | .47                      | XCC            |                  | .47                    |       |
|              |                    |      |      |     | C         | 10 NTT    | .27                      | XCC            |                  | .27                    |       |
|              |                    |      |      |     | C         | 09 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 08 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 06 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 05 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 04 NTT    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C         | 03 NTT    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C         | STS       | 55.46                    | XCC            | .14              | 55.32                  |       |
|              |                    |      |      |     | C         | UTT       | .20                      | XCC            |                  | .20                    |       |
|              |                    |      |      |     | C         | ZTT       | .82                      | XCC            |                  | .82                    |       |
|              |                    |      |      |     | P         | 10 MPP    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P         | 09 MPP    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P         | 08 MPP    | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | P         | 07 MPP    | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | P         | 06 MPP    | .07                      | XCC            |                  | .07                    |       |
|              |                    |      |      |     | P         | 05 MPP    | .06                      | XCC            |                  | .06                    |       |
|              |                    |      |      |     | P         | 04 MPP    | .03                      | XCC            |                  | .03                    |       |
|              |                    |      |      |     | P         | 03 MPP    | .02                      | XCC            |                  | .02                    |       |
|              |                    |      |      |     | P         | 02 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 01 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 88 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 87 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 10 MTT    | .19                      |                |                  | .19                    |       |
|              |                    |      |      |     | P         | 09 MTT    | .05                      |                |                  | .05                    |       |
|              |                    |      |      |     | P         | 08 MTT    | .13                      |                |                  | .13                    |       |
|              |                    |      |      |     | P         | 07 MTT    | .07                      |                |                  | .07                    |       |
|              |                    |      |      |     | P         | 06 MTT    | .11                      |                |                  | .11                    |       |
|              |                    |      |      |     | P         | 05 MTT    | .06                      |                |                  | .06                    |       |
|              |                    |      |      |     | P         | 04 MTT    | .03                      |                |                  | .03                    |       |
|              |                    |      |      |     | P         | 03 MTT    | .02                      |                |                  | .02                    |       |





AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY            | OPZ  | ACR  | ACR | P 87      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 88      | MPP       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 88      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | .01   |
| GA02                   | GENERAL TAX LEVY IMP DIST A | OPZ  | ACR  | ACR | P 87      | MPP       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 88      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 87      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 88      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | .02   |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                |                  |                        | .03   |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 83.58                    | XCC            | .21              | 83.37                  |          |
|              |                          |      |      |     | C 09      | NTT       | 3.93                     | XCC            | .01              | 3.92                   |          |
|              |                          |      |      |     | C 10      | NTT       | 22.76                    | XCC            | .06              | 22.70                  |          |
|              |                          |      |      |     | C 11      | NTT       | 16.64                    | XCC            | .04              | 16.60                  |          |
|              |                          |      |      |     | C         | STS       | 7,254.74                 | XCC            | 18.14            | 7,236.60               |          |
|              |                          |      |      |     | C         | ZTT       | 55.51                    | XCC            | .14              | 55.37                  |          |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 7,418.56 |
| DL01         | DEBT SERVICE - LAND ONLY | OPZ  | ACR  | ACR | C 11      | MLT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | C 11      | NLT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | C         | SLS       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     |           |           |                          |                |                  |                        | .00      |
| GA01         | GENERAL TAX LEVY         | OPZ  | ACR  | ACR | C 11      | MTT       | 76.48                    | XCC            | .19              | 76.29                  |          |
|              |                          |      |      |     | C 10      | MTT       | 15.20                    | XCC            | .04              | 15.16                  |          |
|              |                          |      |      |     | C 09      | MTT       | .35                      | XCC            |                  | .35                    |          |
|              |                          |      |      |     | C 08      | MTT       | .43                      | XCC            |                  | .43                    |          |
|              |                          |      |      |     | C 07      | MTT       | .25                      | XCC            |                  | .25                    |          |
|              |                          |      |      |     | C 06      | MTT       | .05                      | XCC            |                  | .05                    |          |
|              |                          |      |      |     | C 05      | MTT       | .07                      | XCC            |                  | .07                    |          |
|              |                          |      |      |     | C 04      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                          |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | C 02      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                          |      |      |     | C 01      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                          |      |      |     | C 11      | NTT       | 6.69                     | XCC            | .02              | 6.67                   |          |
|              |                          |      |      |     | C 10      | NTT       | 3.84                     | XCC            | .01              | 3.83                   |          |
|              |                          |      |      |     | C 09      | NTT       | .13                      | XCC            |                  | .13                    |          |
|              |                          |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                          |      |      |     | C 07      | NTT       | .10                      | XCC            |                  | .10                    |          |
|              |                          |      |      |     | C 06      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                          |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | C 04      | NTT       | .06                      | XCC            |                  | .06                    |          |
|              |                          |      |      |     | C 03      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                          |      |      |     | C         | STS       | 786.97                   | XCC            | 1.97             | 785.00                 |          |
|              |                          |      |      |     | C         | UTT       | 2.92                     | XCC            | .01              | 2.91                   |          |
|              |                          |      |      |     | C         | ZTT       | 11.69                    | XCC            | .03              | 11.66                  |          |
|              |                          |      |      |     | P 10      | MPP       | .26                      | XCC            |                  | .26                    |          |
|              |                          |      |      |     | P 09      | MPP       | .17                      | XCC            |                  | .17                    |          |
|              |                          |      |      |     | P 08      | MPP       | .74                      | XCC            |                  | .74                    |          |
|              |                          |      |      |     | P 07      | MPP       | .62                      | XCC            |                  | .62                    |          |
|              |                          |      |      |     | P 06      | MPP       | 1.11                     | XCC            |                  | 1.11                   |          |
|              |                          |      |      |     | P 05      | MPP       | .72                      | XCC            |                  | .72                    |          |
|              |                          |      |      |     | P 04      | MPP       | .28                      | XCC            |                  | .28                    |          |
|              |                          |      |      |     | P 03      | MPP       | .12                      | XCC            |                  | .12                    |          |
|              |                          |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |          |
|              |                          |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | P 10      | MTT       | 2.65                     |                |                  | 2.65                   |          |
|              |                          |      |      |     | P 09      | MTT       | .89                      |                |                  | .89                    |          |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                      |                             | P 08         | MTT          | 2.07                        |                   |        | 2.07                      |        |
|                      |                             | P 07         | MTT          | 1.35                        |                   |        | 1.35                      |        |
|                      |                             | P 06         | MTT          | 1.69                        |                   |        | 1.69                      |        |
|                      |                             | P 05         | MTT          | .82                         |                   |        | .82                       |        |
|                      |                             | P 04         | MTT          | .31                         |                   |        | .31                       |        |
|                      |                             | P 03         | MTT          | .11                         |                   |        | .11                       |        |
|                      |                             | P 02         | MTT          | .02                         | XCC               |        | .02                       |        |
|                      |                             | P 01         | MTT          |                             | XCC               |        | .00                       |        |
|                      |                             | P 10         | NTT          | .09                         |                   |        | .09                       |        |
|                      |                             | P 09         | NTT          | .57                         |                   |        | .57                       |        |
|                      |                             | P 08         | NTT          | .04                         |                   |        | .04                       |        |
|                      |                             | P 07         | NTT          | .10                         |                   |        | .10                       |        |
|                      |                             | P 06         | NTT          | .04                         |                   |        | .04                       |        |
|                      |                             | P 05         | NTT          | .08                         |                   |        | .08                       |        |
|                      |                             | P 04         | NTT          | .12                         |                   |        | .12                       |        |
|                      |                             | P 03         | NTT          | .03                         |                   |        | .03                       |        |
|                      |                             | P 02         | NTT          | .01                         | XCC               |        | .01                       |        |
|                      |                             | P 01         | NTT          | .05                         | XCC               |        | .05                       |        |
|                      |                             | P 00         | NTT          | .04                         | XCC               |        | .04                       |        |
|                      |                             | P 99         | NTT          |                             | XCC               |        | .00                       |        |
|                      |                             | P 98         | NTT          | .02                         | XCC               |        | .02                       |        |
|                      |                             | P 97         | NTT          | .01                         | XCC               |        | .01                       |        |
|                      |                             | P            | UTT          | 1.47                        | XCC               |        | 1.47                      |        |
|                      |                             | P            | ZTT          | 3.56                        | XCC               |        | 3.56                      |        |
|                      |                             |              |              |                             |                   |        |                           | 923.27 |
| GA02                 | GENERAL TAX LEVY IMP DIST A | OPZ          | ACR ACR      |                             |                   |        |                           |        |
|                      |                             | C 11         | MTT          | 77.01                       | XCC               | .19    | 76.82                     |        |
|                      |                             | C 10         | MTT          | 15.36                       | XCC               | .04    | 15.32                     |        |
|                      |                             | C 09         | MTT          | .35                         | XCC               |        | .35                       |        |
|                      |                             | C 08         | MTT          | .42                         | XCC               |        | .42                       |        |
|                      |                             | C 07         | MTT          | .25                         | XCC               |        | .25                       |        |
|                      |                             | C 06         | MTT          | .05                         | XCC               |        | .05                       |        |
|                      |                             | C 05         | MTT          | .06                         | XCC               |        | .06                       |        |
|                      |                             | C 04         | MTT          | .03                         | XCC               |        | .03                       |        |
|                      |                             | C 03         | MTT          |                             | XCC               |        | .00                       |        |
|                      |                             | C 02         | MTT          | .03                         | XCC               |        | .03                       |        |
|                      |                             | C 01         | MTT          | .01                         | XCC               |        | .01                       |        |
|                      |                             | C 11         | NTT          | 6.73                        | XCC               | .02    | 6.71                      |        |
|                      |                             | C 10         | NTT          | 3.87                        | XCC               | .01    | 3.86                      |        |
|                      |                             | C 09         | NTT          | .12                         | XCC               |        | .12                       |        |
|                      |                             | C 08         | NTT          | .02                         | XCC               |        | .02                       |        |
|                      |                             | C 07         | NTT          | .09                         | XCC               |        | .09                       |        |
|                      |                             | C 06         | NTT          | .02                         | XCC               |        | .02                       |        |
|                      |                             | C 05         | NTT          |                             | XCC               |        | .00                       |        |
|                      |                             | C 04         | NTT          | .07                         | XCC               |        | .07                       |        |
|                      |                             | C 03         | NTT          | .03                         | XCC               |        | .03                       |        |
|                      |                             | C            | STS          | 792.42                      | XCC               | 1.98   | 790.44                    |        |



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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG            | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |                          | C            | UTT          | 2.94                        | XCC               | .01    | 2.93                      |           |
|                        |                          | C            | ZTT          | 11.78                       | XCC               | .03    | 11.75                     |           |
|                        |                          | P 10         | MPP          | .26                         | XCC               |        | .26                       |           |
|                        |                          | P 09         | MPP          | .16                         | XCC               |        | .16                       |           |
|                        |                          | P 08         | MPP          | .73                         | XCC               |        | .73                       |           |
|                        |                          | P 07         | MPP          | .62                         | XCC               |        | .62                       |           |
|                        |                          | P 06         | MPP          | 1.09                        | XCC               |        | 1.09                      |           |
|                        |                          | P 05         | MPP          | .72                         | XCC               |        | .72                       |           |
|                        |                          | P 04         | MPP          | .28                         | XCC               |        | .28                       |           |
|                        |                          | P 03         | MPP          | .13                         | XCC               |        | .13                       |           |
|                        |                          | P 02         | MPP          | .02                         | XCC               |        | .02                       |           |
|                        |                          | P 01         | MPP          |                             | XCC               |        | .00                       |           |
|                        |                          | P 10         | MTT          | 2.67                        |                   |        | 2.67                      |           |
|                        |                          | P 09         | MTT          | .88                         |                   |        | .88                       |           |
|                        |                          | P 08         | MTT          | 2.07                        |                   |        | 2.07                      |           |
|                        |                          | P 07         | MTT          | 1.34                        |                   |        | 1.34                      |           |
|                        |                          | P 06         | MTT          | 1.66                        |                   |        | 1.66                      |           |
|                        |                          | P 05         | MTT          | .81                         |                   |        | .81                       |           |
|                        |                          | P 04         | MTT          | .30                         |                   |        | .30                       |           |
|                        |                          | P 03         | MTT          | .11                         |                   |        | .11                       |           |
|                        |                          | P 02         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |                          | P 01         | MTT          |                             | XCC               |        | .00                       |           |
|                        |                          | P 10         | NTT          | .09                         |                   |        | .09                       |           |
|                        |                          | P 09         | NTT          | .57                         |                   |        | .57                       |           |
|                        |                          | P 08         | NTT          | .04                         |                   |        | .04                       |           |
|                        |                          | P 07         | NTT          | .10                         |                   |        | .10                       |           |
|                        |                          | P 06         | NTT          | .05                         |                   |        | .05                       |           |
|                        |                          | P 05         | NTT          | .08                         |                   |        | .08                       |           |
|                        |                          | P 04         | NTT          | .12                         |                   |        | .12                       |           |
|                        |                          | P 03         | NTT          | .04                         |                   |        | .04                       |           |
|                        |                          | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                          | P 01         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |                          | P 00         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |                          | P 99         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                          | P 98         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |                          | P 97         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |                          | P            | UTT          | 1.48                        | XCC               |        | 1.48                      |           |
|                        |                          | P            | ZTT          | 3.63                        | XCC               |        | 3.63                      |           |
|                        |                          |              |              |                             |                   |        |                           | 929.57    |
| SW04                   | DELINQUENT WATER CHARGES | OPZ ACR ACR  | C STA        | 1,276.36                    |                   |        | 1,276.36                  |           |
|                        |                          |              | P SPA        | 112.46                      |                   |        | 112.46                    |           |
|                        |                          |              | P STA        | 511.14                      |                   |        | 511.14                    |           |
|                        |                          |              |              |                             |                   |        |                           | 1,899.96  |
| TOTAL AGENCY TRANSFERS |                          |              |              |                             |                   |        |                           | 11,171.36 |

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 1,063.48                 | XCC            | 2.66             | 1,060.82               |           |
|              |                         |      |      |     | C 10      | MTT       | 309.78                   | XCC            | .77              | 309.01                 |           |
|              |                         |      |      |     | C 09      | MTT       | 1.75                     | XCC            |                  | 1.75                   |           |
|              |                         |      |      |     | C 11      | NTT       | 86.51                    | XCC            | .22              | 86.29                  |           |
|              |                         |      |      |     | C 10      | NTT       | 78.36                    | XCC            | .20              | 78.16                  |           |
|              |                         |      |      |     | C         | STS       | 25,780.86                | XCC            | 64.45            | 25,716.41              |           |
|              |                         |      |      |     | C         | UTT       | 710.17-                  | XCC            | 1.78-            | 708.39-                |           |
|              |                         |      |      |     | C         | ZTT       | 158.00                   | XCC            | .40              | 157.60                 |           |
|              |                         |      |      |     | P 10      | MPP       | 5.90                     | XCC            | .01              | 5.89                   |           |
|              |                         |      |      |     | P 09      | MPP       | 5.68                     | XCC            | .01              | 5.67                   |           |
|              |                         |      |      |     | P 08      | MPP       | 1.18                     | XCC            |                  | 1.18                   |           |
|              |                         |      |      |     | P 07      | MPP       | 24.06                    | XCC            | .06              | 24.00                  |           |
|              |                         |      |      |     | P 06      | MPP       | 42.83                    | XCC            | .11              | 42.72                  |           |
|              |                         |      |      |     | P 05      | MPP       | 3.53                     | XCC            | .01              | 3.52                   |           |
|              |                         |      |      |     | P 10      | MTT       | 58.94                    |                |                  | 58.94                  |           |
|              |                         |      |      |     | P 09      | MTT       | 27.55                    |                |                  | 27.55                  |           |
|              |                         |      |      |     | P 08      | MTT       | 3.95                     |                |                  | 3.95                   |           |
|              |                         |      |      |     | P 07      | MTT       | 41.67                    |                |                  | 41.67                  |           |
|              |                         |      |      |     | P 06      | MTT       | 56.36                    |                |                  | 56.36                  |           |
|              |                         |      |      |     | P 05      | MTT       | 4.65                     |                |                  | 4.65                   |           |
|              |                         |      |      |     | P 09      | NTT       | .99                      |                |                  | .99                    |           |
|              |                         |      |      |     | P 88      | NTT       | 4.31                     | XCC            | .01              | 4.30                   |           |
|              |                         |      |      |     | P 10      | NTT       | .68                      |                |                  | .68                    |           |
|              |                         |      |      |     | P         | SPS       | 1,396.26                 | XCC            | 3.50             | 1,392.76               |           |
|              |                         |      |      |     | P         | STS       | 4,058.52                 | XCC            | 10.15            | 4,048.37               |           |
|              |                         |      |      |     | P         | UPT       | 1.54                     |                |                  | 1.54                   |           |
|              |                         |      |      |     | P         | UTT       | 4.53                     | XCC            | .01              | 4.52                   |           |
|              |                         |      |      |     | P         | ZPT       | 28.52                    |                |                  | 28.52                  |           |
|              |                         |      |      |     | P         | ZTT       | 129.64                   | XCC            | .32              | 129.32                 |           |
|              |                         |      |      |     |           |           |                          |                |                  |                        | 32,588.75 |
| DA03         | DEBT SERVICE IMP B BOND | OKJ  | ACR  | ACR | C 11      | MTT       | 111.75                   | XCC            | .28              | 111.47                 |           |
|              |                         |      |      |     | C 10      | MTT       | 14.19                    | XCC            | .04              | 14.15                  |           |
|              |                         |      |      |     | C 10      | NTT       | 2.17                     | XCC            | .01              | 2.16                   |           |
|              |                         |      |      |     | C         | STS       | 1,215.87                 | XCC            | 3.04             | 1,212.83               |           |
|              |                         |      |      |     | P         | SPS       | 139.01                   |                |                  | 139.01                 |           |
|              |                         |      |      |     | P         | STS       | 479.90                   | XCC            | 1.20             | 478.70                 |           |
|              |                         |      |      |     |           |           |                          |                |                  |                        | 1,958.32  |
| GA01         | GENERAL TAX LEVY        | OKJ  | ACR  | ACR | C 11      | MTT       | 1,043.37                 | XCC            | 2.61             | 1,040.76               |           |
|              |                         |      |      |     | C 10      | MTT       | 212.27                   | XCC            | .53              | 211.74                 |           |
|              |                         |      |      |     | C 09      | MTT       | 4.71                     | XCC            | .01              | 4.70                   |           |
|              |                         |      |      |     | C 08      | MTT       | 5.79                     | XCC            | .01              | 5.78                   |           |
|              |                         |      |      |     | C 07      | MTT       | 3.54                     | XCC            | .01              | 3.53                   |           |
|              |                         |      |      |     | C 06      | MTT       | .79                      | XCC            |                  | .79                    |           |
|              |                         |      |      |     | C 05      | MTT       | 1.07                     | XCC            |                  | 1.07                   |           |
|              |                         |      |      |     | C 04      | MTT       | .46                      | XCC            |                  | .46                    |           |
|              |                         |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |           |

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 02         | MTT          | .39                         | XCC               |        | .39                       |       |
|                      |               | C 01         | MTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | C 11         | NTT          | 91.23                       | XCC               | .23    | 91.00                     |       |
|                      |               | C 10         | NTT          | 53.60                       | XCC               | .13    | 53.47                     |       |
|                      |               | C 09         | NTT          | 1.61                        | XCC               |        | 1.61                      |       |
|                      |               | C 08         | NTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | C 07         | NTT          | 1.38                        | XCC               |        | 1.38                      |       |
|                      |               | C 06         | NTT          | .31                         | XCC               |        | .31                       |       |
|                      |               | C 05         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | C 04         | NTT          | 1.05                        | XCC               |        | 1.05                      |       |
|                      |               | C 03         | NTT          | .46                         | XCC               |        | .46                       |       |
|                      |               | C            | STS          | 10,735.80                   | XCC               | 26.84  | 10,708.96                 |       |
|                      |               | C            | UTT          | 39.85                       | XCC               | .10    | 39.75                     |       |
|                      |               | C            | ZTT          | 159.58                      | XCC               | .40    | 159.18                    |       |
|                      |               | P 10         | MPP          | 3.61                        | XCC               | .01    | 3.60                      |       |
|                      |               | P 09         | MPP          | 2.19                        | XCC               | .01    | 2.18                      |       |
|                      |               | P 08         | MPP          | 10.01                       | XCC               | .03    | 9.98                      |       |
|                      |               | P 07         | MPP          | 8.86                        | XCC               | .02    | 8.84                      |       |
|                      |               | P 06         | MPP          | 17.05                       | XCC               | .04    | 17.01                     |       |
|                      |               | P 05         | MPP          | 11.58                       | XCC               | .03    | 11.55                     |       |
|                      |               | P 04         | MPP          | 4.46                        | XCC               | .01    | 4.45                      |       |
|                      |               | P 03         | MPP          | 2.03                        | XCC               | .01    | 2.02                      |       |
|                      |               | P 02         | MPP          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 88         | MPP          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 87         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 10         | MTT          | 36.99                       |                   |        | 36.99                     |       |
|                      |               | P 09         | MTT          | 11.86                       |                   |        | 11.86                     |       |
|                      |               | P 08         | MTT          | 28.21                       |                   |        | 28.21                     |       |
|                      |               | P 07         | MTT          | 19.21                       |                   |        | 19.21                     |       |
|                      |               | P 06         | MTT          | 26.09                       |                   |        | 26.09                     |       |
|                      |               | P 05         | MTT          | 13.13                       |                   |        | 13.13                     |       |
|                      |               | P 04         | MTT          | 4.90                        |                   |        | 4.90                      |       |
|                      |               | P 03         | MTT          | 1.76                        |                   |        | 1.76                      |       |
|                      |               | P 02         | MTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 88         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | NTT          | 1.27                        |                   |        | 1.27                      |       |
|                      |               | P 09         | NTT          | 7.62                        |                   |        | 7.62                      |       |
|                      |               | P 08         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 07         | NTT          | 1.47                        |                   |        | 1.47                      |       |
|                      |               | P 06         | NTT          | .71                         |                   |        | .71                       |       |
|                      |               | P 05         | NTT          | 1.23                        |                   |        | 1.23                      |       |
|                      |               | P 04         | NTT          | 1.98                        |                   |        | 1.98                      |       |
|                      |               | P 03         | NTT          | .53                         |                   |        | .53                       |       |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                       |      |      |     | P 02      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                       |      |      |     | P 01      | NTT       | .70                      | XCC            |                  | .70                    |           |
|                        |                       |      |      |     | P 00      | NTT       | .62                      | XCC            |                  | .62                    |           |
|                        |                       |      |      |     | P 99      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |                       |      |      |     | P 98      | NTT       | .39                      | XCC            |                  | .39                    |           |
|                        |                       |      |      |     | P 97      | NTT       | .14                      | XCC            |                  | .14                    |           |
|                        |                       |      |      |     | P 88      | NTT       | .08                      | XCC            |                  | .08                    |           |
|                        |                       |      |      |     | P         | SPS       | 405.97                   | XCC            | 1.01             | 404.96                 |           |
|                        |                       |      |      |     | P         | STS       | 1,049.51                 | XCC            | 2.62             | 1,046.89               |           |
|                        |                       |      |      |     | P         | UTT       | 20.41                    | XCC            | .05              | 20.36                  |           |
|                        |                       |      |      |     | P         | ZTT       | 49.89                    | XCC            | .12              | 49.77                  |           |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 14,068.81 |
| SP01                   | BOND DIST C           | OKJ  | ACR  | ACR | C         | STA       | 1,753.00                 |                |                  | 1,753.00               |           |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 1,753.00  |
| SU01                   | DELINQUENT WATER FEES | OKJ  | ACR  | ACR | C         | STA       | 572.45                   |                |                  | 572.45                 |           |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 572.45    |
| SW01                   | WATER STANDBY         | OKJ  | ACR  | ACR | C         | STA       | 19,433.10                |                |                  | 19,433.10              |           |
|                        |                       |      |      |     | P         | SPA       | 1,063.55                 |                |                  | 1,063.55               |           |
|                        |                       |      |      |     | P         | STA       | 2,460.00                 |                |                  | 2,460.00               |           |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 22,956.65 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           |                          |                |                  |                        | 73,897.98 |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MTT       | 1,247.60                 | XCC            | 3.12             | 1,244.48               |           |
|              |                       |      |      |     | C 10      | MTT       | 378.87                   | XCC            | .95              | 377.92                 |           |
|              |                       |      |      |     | C 09      | MTT       | 25.87                    | XCC            | .06              | 25.81                  |           |
|              |                       |      |      |     | C 02      | MTT       | 4.14                     | XCC            | .01              | 4.13                   |           |
|              |                       |      |      |     | C 11      | NTT       | 143.73                   | XCC            | .36              | 143.37                 |           |
|              |                       |      |      |     | C 10      | NTT       | 64.35                    | XCC            | .16              | 64.19                  |           |
|              |                       |      |      |     | C 09      | NTT       | 2.75                     | XCC            | .01              | 2.74                   |           |
|              |                       |      |      |     | C 08      | NTT       | 1.26                     | XCC            |                  | 1.26                   |           |
|              |                       |      |      |     | C         | STS       | 13,266.74                | XCC            | 33.17            | 13,233.57              |           |
|              |                       |      |      |     | C         | UTT       | 241.46                   | XCC            | .60              | 240.86                 |           |
|              |                       |      |      |     | C         | ZTT       | 116.51                   | XCC            | .29              | 116.22                 |           |
|              |                       |      |      |     | P 10      | MPP       | 7.68                     | XCC            | .02              | 7.66                   |           |
|              |                       |      |      |     | P 09      | MPP       | 3.08                     | XCC            | .01              | 3.07                   |           |
|              |                       |      |      |     | P 08      | MPP       | 1.31                     | XCC            |                  | 1.31                   |           |
|              |                       |      |      |     | P 07      | MPP       | 16.04                    | XCC            | .04              | 16.00                  |           |
|              |                       |      |      |     | P 06      | MPP       | 24.34                    | XCC            | .06              | 24.28                  |           |
|              |                       |      |      |     | P 05      | MPP       | 7.03                     | XCC            | .02              | 7.01                   |           |
|              |                       |      |      |     | P 04      | MPP       | 1.46                     | XCC            |                  | 1.46                   |           |
|              |                       |      |      |     | P 03      | MPP       | .41                      | XCC            |                  | .41                    |           |
|              |                       |      |      |     | P 01      | MPP       | .16                      | XCC            |                  | .16                    |           |
|              |                       |      |      |     | P 10      | MTT       | 82.04                    |                |                  | 82.04                  |           |
|              |                       |      |      |     | P 09      | MTT       | 16.78                    |                |                  | 16.78                  |           |
|              |                       |      |      |     | P 08      | MTT       | 3.96                     |                |                  | 3.96                   |           |
|              |                       |      |      |     | P 07      | MTT       | 27.65                    |                |                  | 27.65                  |           |
|              |                       |      |      |     | P 06      | MTT       | 32.46                    |                |                  | 32.46                  |           |
|              |                       |      |      |     | P 05      | MTT       | 7.73                     |                |                  | 7.73                   |           |
|              |                       |      |      |     | P 04      | MTT       | 1.96                     |                |                  | 1.96                   |           |
|              |                       |      |      |     | P 03      | MTT       | .55                      |                |                  | .55                    |           |
|              |                       |      |      |     | P 01      | MTT       | .10                      | XCC            |                  | .10                    |           |
|              |                       |      |      |     | P 10      | NTT       | .26                      |                |                  | .26                    |           |
|              |                       |      |      |     | P 09      | NTT       | 1.45                     |                |                  | 1.45                   |           |
|              |                       |      |      |     | P 08      | NTT       | 2.85                     |                |                  | 2.85                   |           |
|              |                       |      |      |     | P 07      | NTT       | 5.80                     |                |                  | 5.80                   |           |
|              |                       |      |      |     | P 05      | NTT       | .93                      |                |                  | .93                    |           |
|              |                       |      |      |     | P 04      | NTT       | 1.37                     |                |                  | 1.37                   |           |
|              |                       |      |      |     | P 98      | NTT       | .27                      | XCC            |                  | .27                    |           |
|              |                       |      |      |     | P 97      | NTT       | 1.72                     | XCC            |                  | 1.72                   |           |
|              |                       |      |      |     | P         | SPS       | 357.43                   |                |                  | 357.43                 |           |
|              |                       |      |      |     | P         | STS       | 884.11                   | XCC            | 2.20             | 881.91                 |           |
|              |                       |      |      |     | P         | UPT       | 47.19                    |                |                  | 47.19                  |           |
|              |                       |      |      |     | P         | UTT       | 38.89                    | XCC            | .10              | 38.79                  |           |
|              |                       |      |      |     | P         | ZPT       | 43.57                    |                |                  | 43.57                  |           |
|              |                       |      |      |     | P         | ZTT       | 131.38                   | XCC            | .32              | 131.06                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 17,203.74 |
| DA02         | DEBT SERVICE BRYANT   | OLD  | ACR  | ACR | C 10      | MTT       | 4.91                     | XCC            | .01              | 4.90                   |           |
|              |                       |      |      |     | C 11      | MTT       | 15.19                    | XCC            | .04              | 15.15                  |           |

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 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|              |                      |      |      |     | C         | STS       | 102.16                   | XCC            | .26              | 101.90                 | 121.95 |
| DA03         | DEBT SERVICE MID-VLY | OLD  | ACR  | ACR | C 11      | MTT       | 1,943.44                 | XCC            | 4.86             | 1,938.58               |        |
|              |                      |      |      |     | C 10      | MTT       | 432.07                   | XCC            | 1.08             | 430.99                 |        |
|              |                      |      |      |     | C 09      | MTT       | .53                      | XCC            |                  | .53                    |        |
|              |                      |      |      |     | C 08      | MTT       | .94                      | XCC            |                  | .94                    |        |
|              |                      |      |      |     | C 07      | MTT       | 22.11                    | XCC            | .06              | 22.05                  |        |
|              |                      |      |      |     | C 06      | MTT       | 5.87                     | XCC            | .01              | 5.86                   |        |
|              |                      |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |        |
|              |                      |      |      |     | C 11      | NTT       | 257.02                   | XCC            | .64              | 256.38                 |        |
|              |                      |      |      |     | C 10      | NTT       | 86.86                    | XCC            | .22              | 86.64                  |        |
|              |                      |      |      |     | C 09      | NTT       | .76                      | XCC            |                  | .76                    |        |
|              |                      |      |      |     | C         | STS       | 19,118.31                | XCC            | 47.80            | 19,070.51              |        |
|              |                      |      |      |     | C         | UTT       | 75.57                    | XCC            | .19              | 75.38                  |        |
|              |                      |      |      |     | C         | ZTT       | 128.15                   | XCC            | .32              | 127.83                 |        |
|              |                      |      |      |     | P 10      | MPP       | 6.42                     | XCC            | .02              | 6.40                   |        |
|              |                      |      |      |     | P 09      | MPP       | 2.73                     | XCC            | .01              | 2.72                   |        |
|              |                      |      |      |     | P 08      | MPP       | 59.46                    | XCC            | .15              | 59.31                  |        |
|              |                      |      |      |     | P 07      | MPP       | 10.64                    | XCC            | .03              | 10.61                  |        |
|              |                      |      |      |     | P 06      | MPP       | 33.10                    | XCC            | .08              | 33.02                  |        |
|              |                      |      |      |     | P 05      | MPP       | 17.36                    | XCC            | .04              | 17.32                  |        |
|              |                      |      |      |     | P 04      | MPP       | .73                      | XCC            |                  | .73                    |        |
|              |                      |      |      |     | P 03      | MPP       | 5.59                     | XCC            | .01              | 5.58                   |        |
|              |                      |      |      |     | P 02      | MPP       | 2.68                     | XCC            | .01              | 2.67                   |        |
|              |                      |      |      |     | P 10      | MTT       | 65.98                    |                |                  | 65.98                  |        |
|              |                      |      |      |     | P 09      | MTT       | 16.42                    |                |                  | 16.42                  |        |
|              |                      |      |      |     | P 08      | MTT       | 173.48                   |                |                  | 173.48                 |        |
|              |                      |      |      |     | P 07      | MTT       | 46.66                    |                |                  | 46.66                  |        |
|              |                      |      |      |     | P 06      | MTT       | 50.73                    |                |                  | 50.73                  |        |
|              |                      |      |      |     | P 05      | MTT       | 18.90                    |                |                  | 18.90                  |        |
|              |                      |      |      |     | P 04      | MTT       | .78                      |                |                  | .78                    |        |
|              |                      |      |      |     | P 03      | MTT       | 4.51                     |                |                  | 4.51                   |        |
|              |                      |      |      |     | P 02      | MTT       | 2.16                     | XCC            | .01              | 2.15                   |        |
|              |                      |      |      |     | P 10      | NTT       | 2.78                     |                |                  | 2.78                   |        |
|              |                      |      |      |     | P 09      | NTT       | 50.14                    |                |                  | 50.14                  |        |
|              |                      |      |      |     | P 07      | NTT       | .14                      |                |                  | .14                    |        |
|              |                      |      |      |     | P 06      | NTT       | .57                      |                |                  | .57                    |        |
|              |                      |      |      |     | P 04      | NTT       | 15.46                    |                |                  | 15.46                  |        |
|              |                      |      |      |     | P 03      | NTT       | 5.05                     |                |                  | 5.05                   |        |
|              |                      |      |      |     | P 01      | NTT       | 8.50                     | XCC            | .02              | 8.48                   |        |
|              |                      |      |      |     | P 00      | NTT       | 8.29                     | XCC            | .02              | 8.27                   |        |
|              |                      |      |      |     | P 99      | NTT       | .80                      | XCC            |                  | .80                    |        |
|              |                      |      |      |     | P 98      | NTT       | 4.50                     | XCC            | .01              | 4.49                   |        |
|              |                      |      |      |     | P 97      | NTT       | .15                      | XCC            |                  | .15                    |        |
|              |                      |      |      |     | P         | SPS       | 550.77                   |                |                  | 550.77                 |        |
|              |                      |      |      |     | P         | STS       | 1,492.36                 | XCC            | 3.73             | 1,488.63               |        |

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

| ACCOUNT CODE           | NAME                    | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                         |      |      |     | P         | UPT       | 12.13                    |                |                  | 12.13                  |           |
|                        |                         |      |      |     | P         | UTT       | 24.26                    | XCC            | .06              | 24.20                  |           |
|                        |                         |      |      |     | P         | ZPT       | 14.31                    | XCC            | .01              | 14.30                  |           |
|                        |                         |      |      |     | P         | ZTT       | 20.35                    | XCC            | .03              | 20.32                  |           |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | 24,741.10 |
| DA04                   | DEBT SERVICE 1969 ANNEX | OLD  | ACR  | ACR | C         | STS       | 100.81                   | XCC            | .25              | 100.56                 |           |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | 100.56    |
| SW01                   | WATER STANDBY           | OLD  | ACR  | ACR | C         | STA       | 36,398.65                |                |                  | 36,398.65              |           |
|                        |                         |      |      |     | C         | ZTA       | 132.35                   |                |                  | 132.35                 |           |
|                        |                         |      |      |     | P         | SPA       | 1,150.06                 |                |                  | 1,150.06               |           |
|                        |                         |      |      |     | P         | STA       | 3,030.45                 |                |                  | 3,030.45               |           |
|                        |                         |      |      |     | P         | ZTA       | 219.18                   |                |                  | 219.18                 |           |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | 40,930.69 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |           |           |                          |                |                  |                        | 83,098.04 |

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| 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 11      | MLT       | 21,139.00                | XCC            | 52.85            | 21,086.15              |            |
|              |                                |      |      |     | C 11      | NLT       | 1,075.34                 | XCC            | 2.69             | 1,072.65               |            |
|              |                                |      |      |     | C         | SLS       | 270,265.73               | XCC            | 675.66           | 269,590.07             |            |
|              |                                |      |      |     | C         | ULT       | 10,027.75                | XCC            | 25.07            | 10,002.68              |            |
|              |                                |      |      |     | C         | ZLT       | 600.05                   | XCC            | 1.50             | 598.55                 |            |
|              |                                |      |      |     | P 10      | MLT       | 811.90                   |                |                  | 811.90                 |            |
|              |                                |      |      |     | P 09      | MLT       | 83.04                    |                |                  | 83.04                  |            |
|              |                                |      |      |     | P 08      | MLT       | 945.39                   |                |                  | 945.39                 |            |
|              |                                |      |      |     | P 07      | MLT       | 1,107.79                 |                |                  | 1,107.79               |            |
|              |                                |      |      |     | P 06      | MLT       | 1,195.81                 |                |                  | 1,195.81               |            |
|              |                                |      |      |     | P 05      | MLT       | 778.44                   |                |                  | 778.44                 |            |
|              |                                |      |      |     | P 04      | MLT       | 202.17                   |                |                  | 202.17                 |            |
|              |                                |      |      |     | P 10      | MMT       | 53.76                    |                |                  | 53.76                  |            |
|              |                                |      |      |     | P 09      | MMT       | 48.97                    |                |                  | 48.97                  |            |
|              |                                |      |      |     | P 08      | MMT       | 121.07                   |                |                  | 121.07                 |            |
|              |                                |      |      |     | P 07      | MMT       | 727.40                   |                |                  | 727.40                 |            |
|              |                                |      |      |     | P 06      | MMT       | 751.59                   |                |                  | 751.59                 |            |
|              |                                |      |      |     | P 05      | MMT       | 801.48                   |                |                  | 801.48                 |            |
|              |                                |      |      |     | P 04      | MMT       | 384.49                   |                |                  | 384.49                 |            |
|              |                                |      |      |     | P 03      | MMT       | 97.84                    |                |                  | 97.84                  |            |
|              |                                |      |      |     | P 10      | NLT       | 145.37                   |                |                  | 145.37                 |            |
|              |                                |      |      |     | P 09      | NLT       | 56.03                    |                |                  | 56.03                  |            |
|              |                                |      |      |     | P 08      | NLT       | 27.81                    |                |                  | 27.81                  |            |
|              |                                |      |      |     | P 07      | NLT       | 66.59                    |                |                  | 66.59                  |            |
|              |                                |      |      |     | P 05      | NLT       | 70.36                    |                |                  | 70.36                  |            |
|              |                                |      |      |     | P 04      | NLT       | 12.37                    |                |                  | 12.37                  |            |
|              |                                |      |      |     | P 03      | NLT       | 2.00                     |                |                  | 2.00                   |            |
|              |                                |      |      |     | P         | SLS       | 38,236.65                | XCC            | 95.60            | 38,141.05              |            |
|              |                                |      |      |     | P         | SMS       | 15,862.53                | XCC            | 39.66            | 15,822.87              |            |
|              |                                |      |      |     | P         | ULT       | 173.63                   | XCC            | .43              | 173.20                 |            |
|              |                                |      |      |     | P         | ZLT       | 188.22                   | XCC            | .46              | 187.76                 |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 345,161.29 |
| DI04         | DEBT SERVICE DIST M-LAND & IMP | OLF  | ACR  | ACR | C 11      | MLT       | 2,365.21                 | XCC            | 5.91             | 2,359.30               |            |
|              |                                |      |      |     | C 11      | NLT       | 250.57                   | XCC            | .63              | 249.94                 |            |
|              |                                |      |      |     | C         | SLS       | 47,358.16                | XCC            | 118.40           | 47,239.76              |            |
|              |                                |      |      |     | C         | ULT       | 340.29                   | XCC            | .85              | 339.44                 |            |
|              |                                |      |      |     | C         | ZLT       | 31.73                    | XCC            | .08              | 31.65                  |            |
|              |                                |      |      |     | P 10      | MLT       | 93.91                    |                |                  | 93.91                  |            |
|              |                                |      |      |     | P 08      | MLT       | 62.01                    |                |                  | 62.01                  |            |
|              |                                |      |      |     | P 07      | MLT       | 167.14                   |                |                  | 167.14                 |            |
|              |                                |      |      |     | P 06      | MLT       | 20.87                    |                |                  | 20.87                  |            |
|              |                                |      |      |     | P 05      | MLT       | 282.21                   |                |                  | 282.21                 |            |
|              |                                |      |      |     | P 04      | MLT       | 109.50                   |                |                  | 109.50                 |            |
|              |                                |      |      |     | P 10      | MMT       | 9.05                     |                |                  | 9.05                   |            |
|              |                                |      |      |     | P 09      | MMT       | .34                      |                |                  | .34                    |            |
|              |                                |      |      |     | P 08      | MMT       | 24.80                    |                |                  | 24.80                  |            |



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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                    |               | P 06         | MMT          | 56.91                       |                   |        | 56.91                     |            |
|                                    |               | P 05         | MMT          | 223.54                      |                   |        | 223.54                    |            |
|                                    |               | P 04         | MMT          | 50.20                       |                   |        | 50.20                     |            |
|                                    |               | P 03         | MMT          | 142.36                      |                   |        | 142.36                    |            |
|                                    |               | P 08         | NLT          | 12.96                       |                   |        | 12.96                     |            |
|                                    |               | P 10         | NLT          | 1.10                        |                   |        | 1.10                      |            |
|                                    |               | P            | SLS          | 5,676.45                    |                   |        | 5,676.45                  |            |
|                                    |               | P            | SMS          | 2,769.42                    |                   |        | 2,769.42                  |            |
|                                    |               | P            | ULT          | 2.72                        |                   |        | 2.72                      |            |
|                                    |               |              |              |                             |                   |        |                           | 59,925.58  |
| DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF ACR ACR   | C 11         | MLT          | 16,108.51                   | XCC               | 40.27  | 16,068.24                 |            |
|                                    |               | C 11         | NLT          | 21.34-                      | XCC               | .05-   | 21.29-                    |            |
|                                    |               | C            | SLS          | 170,526.69                  | XCC               | 426.32 | 170,100.37                |            |
|                                    |               | C            | ULT          | 7,590.71-                   | XCC               | 18.98- | 7,571.73-                 |            |
|                                    |               | C            | ZLT          | 188.82                      | XCC               | .47    | 188.35                    |            |
|                                    |               | P 10         | MLT          | 306.36                      |                   |        | 306.36                    |            |
|                                    |               | P 09         | MLT          | 69.61                       |                   |        | 69.61                     |            |
|                                    |               | P 08         | MLT          | 588.26                      |                   |        | 588.26                    |            |
|                                    |               | P 07         | MLT          | 717.22                      |                   |        | 717.22                    |            |
|                                    |               | P 06         | MLT          | 874.72                      |                   |        | 874.72                    |            |
|                                    |               | P 05         | MLT          | 575.83                      |                   |        | 575.83                    |            |
|                                    |               | P 04         | MLT          | 80.07                       |                   |        | 80.07                     |            |
|                                    |               | P 10         | MMT          | 12.65                       |                   |        | 12.65                     |            |
|                                    |               | P 09         | MMT          | 43.33                       |                   |        | 43.33                     |            |
|                                    |               | P 08         | MMT          | 22.18                       |                   |        | 22.18                     |            |
|                                    |               | P 07         | MMT          | 541.06                      |                   |        | 541.06                    |            |
|                                    |               | P 06         | MMT          | 481.50                      |                   |        | 481.50                    |            |
|                                    |               | P 05         | MMT          | 609.97                      |                   |        | 609.97                    |            |
|                                    |               | P 04         | MMT          | 386.51                      |                   |        | 386.51                    |            |
|                                    |               | P 03         | MMT          | 41.30                       |                   |        | 41.30                     |            |
|                                    |               | P 10         | NLT          | 185.99                      |                   |        | 185.99                    |            |
|                                    |               | P 09         | NLT          | 54.05                       |                   |        | 54.05                     |            |
|                                    |               | P 08         | NLT          | .26                         |                   |        | .26                       |            |
|                                    |               | P 07         | NLT          | 39.93                       |                   |        | 39.93                     |            |
|                                    |               | P 05         | NLT          | 25.84                       |                   |        | 25.84                     |            |
|                                    |               | P 04         | NLT          | 7.01                        |                   |        | 7.01                      |            |
|                                    |               | P 03         | NLT          | 1.13                        |                   |        | 1.13                      |            |
|                                    |               | P            | SLS          | 35,630.39                   | XCC               | 89.08  | 35,541.31                 |            |
|                                    |               | P            | SMS          | 15,085.97                   | XCC               | 37.72  | 15,048.25                 |            |
|                                    |               | P            | ULT          | 3.60                        | XCC               | .01    | 3.59                      |            |
|                                    |               | P            | ZLT          | 2.57                        | XCC               |        | 2.57                      |            |
|                                    |               |              |              |                             |                   |        |                           | 235,024.44 |
| GI01 GENERAL TAX LEVY L & I        | OLF ACR ACR   | C 11         | MTT          | 1,740.74                    | XCC               | 4.35   | 1,736.39                  |            |
|                                    |               | C 10         | MTT          | 346.37                      | XCC               | .87    | 345.50                    |            |
|                                    |               | C 09         | MTT          | 7.95                        | XCC               | .02    | 7.93                      |            |
|                                    |               | C 08         | MTT          | 10.34                       | XCC               | .03    | 10.31                     |            |

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 07         | MTT          | 6.66                        | XCC               | .02    | 6.64                      |       |
|                      |               | C 06         | MTT          | 1.40                        | XCC               |        | 1.40                      |       |
|                      |               | C 05         | MTT          | 1.75                        | XCC               |        | 1.75                      |       |
|                      |               | C 04         | MTT          | .72                         | XCC               |        | .72                       |       |
|                      |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 02         | MTT          | .60                         | XCC               |        | .60                       |       |
|                      |               | C 01         | MTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | C 11         | NTT          | 152.20                      | XCC               | .38    | 151.82                    |       |
|                      |               | C 10         | NTT          | 87.46                       | XCC               | .22    | 87.24                     |       |
|                      |               | C 09         | NTT          | 2.74                        | XCC               | .01    | 2.73                      |       |
|                      |               | C 08         | NTT          | .45                         | XCC               |        | .45                       |       |
|                      |               | C 07         | NTT          | 2.57                        | XCC               | .01    | 2.56                      |       |
|                      |               | C 06         | NTT          | .54                         | XCC               |        | .54                       |       |
|                      |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 04         | NTT          | 1.64                        | XCC               |        | 1.64                      |       |
|                      |               | C 03         | NTT          | .68                         | XCC               |        | .68                       |       |
|                      |               | C            | STS          | 17,911.54                   | XCC               | 44.78  | 17,866.76                 |       |
|                      |               | C            | UTT          | 66.47                       | XCC               | .17    | 66.30                     |       |
|                      |               | C            | ZTT          | 266.23                      | XCC               | .67    | 265.56                    |       |
|                      |               | P 10         | MPP          | 5.89                        | XCC               | .01    | 5.88                      |       |
|                      |               | P 09         | MPP          | 3.71                        | XCC               | .01    | 3.70                      |       |
|                      |               | P 08         | MPP          | 17.88                       | XCC               | .04    | 17.84                     |       |
|                      |               | P 07         | MPP          | 16.64                       | XCC               | .04    | 16.60                     |       |
|                      |               | P 06         | MPP          | 30.18                       | XCC               | .08    | 30.10                     |       |
|                      |               | P 05         | MPP          | 18.93                       | XCC               | .05    | 18.88                     |       |
|                      |               | P 04         | MPP          | 7.01                        | XCC               | .02    | 6.99                      |       |
|                      |               | P 03         | MPP          | 3.02                        | XCC               | .01    | 3.01                      |       |
|                      |               | P 02         | MPP          | .39                         | XCC               |        | .39                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 88         | MPP          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 87         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | MTT          | 60.35                       |                   |        | 60.35                     |       |
|                      |               | P 09         | MTT          | 20.02                       |                   |        | 20.02                     |       |
|                      |               | P 08         | MTT          | 50.38                       |                   |        | 50.38                     |       |
|                      |               | P 07         | MTT          | 36.09                       |                   |        | 36.09                     |       |
|                      |               | P 06         | MTT          | 46.16                       |                   |        | 46.16                     |       |
|                      |               | P 05         | MTT          | 21.47                       |                   |        | 21.47                     |       |
|                      |               | P 04         | MTT          | 7.70                        |                   |        | 7.70                      |       |
|                      |               | P 03         | MTT          | 2.62                        |                   |        | 2.62                      |       |
|                      |               | P 02         | MTT          | .31                         | XCC               |        | .31                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 88         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 87         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 09         | NTT          | 12.87                       |                   |        | 12.87                     |       |
|                      |               | P 08         | NTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 07         | NTT          | 2.76                        |                   |        | 2.76                      |       |

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/01/2012 TO 03/02/2012 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 06      | NTT       | 1.27                     |                |                  | 1.27                   |            |
|                        |      |      |      |     | P 05      | NTT       | 2.01                     |                |                  | 2.01                   |            |
|                        |      |      |      |     | P 04      | NTT       | 3.11                     |                |                  | 3.11                   |            |
|                        |      |      |      |     | P 03      | NTT       | .79                      |                |                  | .79                    |            |
|                        |      |      |      |     | P 02      | NTT       | .12                      | XCC            |                  | .12                    |            |
|                        |      |      |      |     | P 01      | NTT       | 1.09                     | XCC            |                  | 1.09                   |            |
|                        |      |      |      |     | P 00      | NTT       | .94                      | XCC            |                  | .94                    |            |
|                        |      |      |      |     | P 99      | NTT       | .09                      | XCC            |                  | .09                    |            |
|                        |      |      |      |     | P 98      | NTT       | .60                      | XCC            |                  | .60                    |            |
|                        |      |      |      |     | P 97      | NTT       | .22                      | XCC            |                  | .22                    |            |
|                        |      |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |      |      |      |     | P 10      | NTT       | 2.08                     |                |                  | 2.08                   |            |
|                        |      |      |      |     | P         | SPS       | 662.47                   | XCC            | 1.65             | 660.82                 |            |
|                        |      |      |      |     | P         | STS       | 1,712.58                 | XCC            | 4.27             | 1,708.31               |            |
|                        |      |      |      |     | P         | UTT       | 33.22                    | XCC            | .07              | 33.15                  |            |
|                        |      |      |      |     | P         | ZTT       | 81.38                    | XCC            | .19              | 81.19                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 23,418.76  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 663,530.07 |

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

GRAND TOTALS:

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AGENCY TRANSFERS

47,103,770.24

NET AGENCY TRANSFERS

47,103,770.24

EXCESS AMOUNT

.00

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